Catskill Watershed Corporation Board Meeting November 4, 2025 <u>AGENDA</u>

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call of Directors
- IV. Review and Approval of October 7, 2025 Board Minutes Tab 1
- V. Presentation of Communications

Finance Report – Tab 2

Executive Director's Report - Tab 3

Committee Meeting Schedule - Tab 4

Committee Meeting Minutes – Tab 5

- VI. Public Discussion Samantha will discuss the upcoming fundraisers
- VII. Presentation of Resolutions (* Pending Committee Recommendation)
- VIII. Res #5834 Tab 6 MOA 145 Stonewall Windham LLC Tabled 9/2/25 & 10/7/25

Res #5873 Tab 7 – Septic Over \$30,000 – Eljana Behrami

Res #5874 Tab 8 – Septic Over \$30,000 – Kevin Blumenthal

Res #5875 Tab 9 – Septic Over \$30,000 – Jeffrey Eplett

Res #5876 Tab 10 – Septic Over \$30,000 – Alexa Evans

Res #5877 Tab 11 – Septic Over \$30,000 – David Melville

Res #5878 Tab 12 – Septic Over \$30,000 – Marc Peeters

Res #5879 Tab 13 – Septic Over \$30,000 – Tara Smalls

Res #5880 Tab 14 – Septic Over \$30,000 – Bruce Thomas

Res #5881 Tab 15 – Septic Over \$30,000 – Gordon Gardner

Res #5882 Tab 16 – Septic Over \$30,000 – Additional Cost – Joshua Boissy

Res #5883 Tab 17 – Septic Over \$30,000 – Additional Cost – Charles Debellis

Res #5884 Tab 18 - Septic Over \$30,000 - Additional Cost - Steven Golden

Res #5885 Tab 19 - Septic Over \$30,000 - Additional Cost - Michael Hynes/Stacey Keck

Res #5886 Tab 20 – Septic Over \$30,000 – Additional Cost – Rebekkah Martin

Res #5887 Tab 21 – Septic Over \$30,000 – Additional Cost – Mark Pezzati

Res #5888 Tab 22 – Septic Over \$30,000 – Additional Cost – Doris Ross

Res #5889 Tab 23 – Septic Over \$30,000 – Additional Cost – Expanded Septic – Winnisook

Inc. - Nulty House

Res #5890 Tab 24 - Second Time Repair Eligibility - Deborah Capodiferro*

Res #5891 Tab 25 – Second Time Repair Eligibility – Lynda Rutherford*

Res #5892 Tab 26 - Future Stormwater - Austin Brown - McMurdy Brook Subdivison Res

#5893 Tab 27 – Future Stormwater – Oorah Inc. – 123 Scotch Valley Road, Town of

Jefferson

Res #5894 Tab 28 – Future Stormwater – Shandaken Inn Properties LLC

Res #5895 Tab 29 – MOA 145 – Creekside at Hunter LLC

Res #5896 Tab 30 – MOA 145 – Shandaken Inn Properties LLC

Res #5897 Tab 31 - Stormwater Retrofit III - Olive Free Library Association - O&M Phase

Res #5898 Tab 32 – Stormwater Retrofit III – Town of Jewett – Jewett Municipal Facility –

Design Phase

Res #5899 Tab 33 – Shokan Wastewater Management Program Consultant – Construction Phase Services

Res #5900Tab 34 - Finance - Operating/Program Budget for Fiscal Year 2026

Res #5901 Tab 35 - Finance - Tax Consulting Budget for Fiscal Year 2026

Res #5902 Tab 36 – Policy – Establishment of 2026 Annual Meeting

Res #5903 Tab 37 - Policy - Community Vitality Study Consultant Contract Amendment*

Res #5904 Tab 38 - CFF - SBDC 2026

Executive Session

Res # 5905 Tab 39 - CFF - GDB Ventures LLC - Business Loan

Res # 5906 Tab 40 – CFF - RUPCO Inc – Bridge Loan

- IX. Announcements from the Chair
- X. Board Member Discussion Next Meeting December 2, 2025
- XI. Adjournment

CATSKILL WATERSHED CORPORATION

Board of Directors Meeting DRAFT MINUTES October 7, 2025

I. Called to Order at 12:15 PM

II. Pledge of Allegiance: Led by Tina Molé

III. Roll Call of Directors

Members Present: Tina Molé, Alicia Terry, James Sofranko, Shilo Williams, Richard Parete, Christopher Mathews, Joseph Cetta, Jeff Senterman, Arthur Merrill, George Haynes, Jr, Thomas Hoyt, Innes Kasanof, John Kosier and Allen Hinkley

Members Excused: Thomas Snow

Staff Members Present: Jason Merwin, Timothy Cox, Donald Brown, Jessica Fiedler, Lindsay Ballard, Gemma Young, Lynn Kavanagh, Barbara Puglisi, Samantha Costa, Zach Baldwin-Way and Joe Bacci

Others Present: Aaron Bennett (NYCDEP), Nick Sadler (NYCDEP), Mike Maloney (NYSDOH), Mike Meyer (NYCDEP), John Schwartz (NYCDEP) Matt Gianetta (NYCDEP), Pat Palmer (NYSDOH), Gerson Tavarez (NYCDEP)

Others Present Via Zoom: Tom Stalter (NYCDEP), Dymitry Ostapyshyn (NYCDEP), John Wimbush (NYSDOH), Nick Carbone (Watershed Affairs Coordinator), Heidi Emrich (Ulster County Environmental Planner), Morgan Tarbell (NYSDOH), Pauline Wanjugi (NYSDOH)

IV. Review and Approval of September 2, 2025, Board Minutes

A motion to approve the Board Minutes to stand as submitted was made by Tina Molé without objection

Voice Vote carried unanimously.

V. Presentation of Communications

Finance Report

A motion to approve the financial reports as of August 31, 2025, was made by Arthur Merrill and seconded by Joseph Cetta.

Voice Vote, carried unanimously.

Executive Director's Report

Committee Schedule

Committee Meeting Minutes

Committee minutes were received and approved as submitted upon motion by Tina Molé.

VI. Public Discussion:

VII. Presentation of Resolutions

A motion to table Tab 6, Resolution No. 5834, was made by Joseph Cetta and seconded by Thomas Hoyt.

October 7, 2025

RESOLUTION NO. 5834 BOARD REVIEW OF CWC MOA 145 PROGRAM APPLICATION FOR STONEWALL WINDHAM LLC; STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law NYCDEP will fund 50% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

WHEREAS, Stonewall Windham LLC, has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for 16 new townhouse buildings in the amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the Future Stormwater/MOA 145 Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommends that the application be approved by the CWC Board of Directors.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) for design and construction costs of stormwater controls for 16 new townhouse buildings.

Stonewall Windham LLC

Program: FSW/MOA-145

Address: 1 Tennis Lane, Windham NY 12496

Engineer: Katterskill Engineers

Contractor: Ryan Martin **Tax Parcel ID:** 95.07-1-98

Project Description:

On October 17, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) Extension for Stonewall Windham LLC located in Windham, NY. The original SWPPP was approved in June 2009 under a previous owner who did not move the project to the construction phase. The project site is 12.6 acres with 11 acres of disturbance and 4.7 acres of new impervious surfaces. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, a SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consists of constructing 16 buildings which include 59 townhouses and associated paved parking and roadways, a clubhouse with swimming pool, a retail building, and tennis courts. Stormwater controls on the site include all erosion & sediment controls, three detention ponds, two dry ponds, a dry well underground infiltration structure, ~3220 feet of culvert pipe, plunge pools, check dams, level spreaders, stormwater manholes, and 35 catch basins.

Stonewall Windham LLC submitted an application on June, 10, 2025. Engineering and construction costs with a CWC added 15% contingency totaled Two Million Fifty-Three Thousand Seven Hundred Twenty-Nine Dollars and Ninety-Three Cents (\$2,053,729.93). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of One Million Twenty-Six Thousand Eight Hundred Sixty-Four Dollars and Ninety-Six Cents (\$1,026,864.96). The applicant is also considered a small business; therefore funding will be divided between the Future Stormwater Program and the MOA 145 or Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from each program.

COST BREAKOUT				
Design:	\$59,907.11			
Construction:	\$1,725,945			
Total:	\$1,785,852.11			
15%	\$267,877.82			
Contingency:				
TOTAL:	\$2,053,729.93			
50% Election	\$1,026,864.96			
PROGRAM ALLOCATION				
FSW Funding	\$513,432.48			
MOA-145	\$513,432.48			
Funding				

The CWC recommends reimbursement of up to Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from both the Future Stormwater Program and the MOA-145 Program to Stonewall Windham LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

Recommended Future Stormwater Funding Request not to exceed \$513,432.48 Recommended MOA-145 Funding Request not to exceed \$513,432.48

Voice Vote, carried unanimously.					

A motion to approve Tab 7 to Tab 13, Resolution No. 5843 to Resolution No. 5849, was made by Jeff Sentermen and seconded by Thomas Hoyt.

Septic Over \$30,000 - Enrique Arencibia - Tab 7

RESOLUTION NO. 5843

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: ENRIQUE ARENCIBIA

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends approving the reimbursement of Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy-Four Thousand Four Hundred Twenty-Seven Dollars (\$74,427.00).

Enrique Arencibia Over \$35,000:

Address: 54 Burnham Hollow Road, Big Indian NY 12410

Town: Shandaken Bedrooms: 5

Engineer: Christopher DiChiaro P.E.

Contractor: L&L Earthworx Sign In Date: 10/07/24

Design Application Received By DEP: 05/30/25 Design Application Deemed Complete: 06/17/25

Date Recommended for DEP Design Approval: 06/17/25

2-Year Deadline: 10/07/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$74,427.00, \$75,700.00 and \$84,300.00. Major components of this system include a 1,500 gallon poly septic tank, one 1,250 gallon poly pump chamber, 23 linear feet gravity pipe, 96 linear feet of force main, an effluent filter, one distribution box, 300 cubic yards of random fill material, 360 linear feet of Presby pipe, 45 cubic yards of C-33 sand, 22 linear feet of vent pipe, 140 linear feet of access road, a sub panel, 2500 square feet of jute fabric, spread and reclaim excess material and site restoration. We received a quote for \$74,427.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$74,427.00.

RESOLUTION NO. 5844

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: RAYMOND BUEL

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Eight Thousand Nine Hundred Sixty-Three Dollars and Thirty-Three Cents (\$48,963.33).

Raymond Buel Over \$35,000:

Address: 269 Bearkill Road, Gilboa NY 12076

Town: Conesville Bedrooms: 4

Engineer: Praetorius & Conrad

Contractor: SM Young Sign In Date: 02/27/27

Design Application Received By DEP: 01/31/25 Design Application Deemed Complete: 02/19/25

Date Recommended for DEP Design Approval: 06/24/25

2-Year Deadline: 02/27/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$48,963.33, \$51,005.00 and \$67,249.80. Major components of this system include a 1,250-gallon septic tank, one pump chamber, 13 linear feet gravity pipe, 44 linear feet of force main, an effluent filter, one distribution box, 390 cubic yards of absorption fill material, 360 square feet pf Eljen units. 40 cubic yards of C-33 sand, 110 linear feet of access road, remove one tree and site restoration. We received a quote of \$48,963.33. The low is within

10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$48,963.33.

Septic Over \$30,000 - Florence Gillen - Tab 9

October 7, 2025

RESOLUTION NO. 5845

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>FLORENCE GILLEN</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Thirty-Six Thousand Four Hundred Forty-Six Dollars (\$36,446.00); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Six Thousand Four Hundred Forty-Six Dollars (\$36,446.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Six Thousand Four Hundred Forty-Six Dollars (\$36,446.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Six Thousand Four Hundred Forty-Six Dollars (\$36,446.00).

Florence Gillen Over \$35,000:

Address: 3582 Route 23C, Jewett NY 12444

Town: Jewett Bedrooms: 4

Engineer: Praetorius & Conrad

Contractor: James Rion Sign In Date: 10/29/24

Design Application Received By DEP: 06/13/25 Design Application Deemed Complete: 06/23/25

Date Recommended for DEP Design Approval: 06/23/25

2-Year Deadline: 10/29/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$36,446.00, \$41,500.00 and \$42,751.94. Major components of this system include a 1,250 gallon septic tank, one pump chamber, 39 linear feet of gravity pipe, 178 linear feet of force main, an effluent filter, one distribution box, 132 cubic yards of absorption fill material, 315 linear feet of absorption trench, 205 linear feet of access road, remove eight trees and site restoration. We received a quote for \$36,446.00. The low is within 10% of our

estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$36,446.00.

Septic Over \$30,000 – Emil Hollander – Tab 10

October 7, 2025

RESOLUTION NO. 5846

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>EMIL HOLLANDER</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Eight Thousand Eight Hundred Forty-Eight Dollars (\$48,848.00).

Emil Hollander Over \$35,000:

Address: 2609 Dry Brook Road, Arkville NY 12406

Town: Middletown

Bedrooms: 2

Engineer: Steele Brook Engineering Contractor: Don Allen Excavating

Sign In Date: 06/20/24

Design Application Received By DEP: 02/07/25 Design Application Deemed Complete: 02/11/25

Date Recommended for DEP Design Approval: 08/01/25

2-Year Deadline: 06/20/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$48,848.00, \$54,732.00 and \$54,936.00. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 67 linear feet of gravity pipe, 77 linear feet of force main, an effluent filter, one distribution box, 280

cubic yards of absorption fill material, 160 linear feet of Presby pipe, 19 cubic yards of C-33 sand, 177 linear feet of vent pipe, 110 linear feet of improved swale, excavate and spread cut and fill area and site restoration. We received a quote for \$48,848.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$48,848.00.

Septic Over \$30,000 - Robert Rall - Tab 11

October 7, 2025

RESOLUTION NO. 5847

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: ROBERT RALL

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Eighty-Three Thousand Eight Hundred Fifty Dollars (\$83,850.00).

Robert Rall Over \$35,000:

Address: 804 Davis Road, East Meredith NY 13757

Town: Meredith Bedrooms: 3

Engineer: Steele Brook Engineering

Contractor: Ben Reynolds Construction Company

Sign In Date: 09/10/24

Design Application Received By DEP: 04/09/25 Design Application Deemed Complete: 04/21/25

Date Recommended for DEP Design Approval: 07/31/25

2-Year Deadline: 09/10/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$83,850.00, \$85,800.00 and \$86,775.00. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 50 linear feet of gravity pipe, 135 linear feet of force main, an effluent filter, one distribution box, 374 cubic yards of absorption fill material, 15 cubic yards of random fill material, 225 linear feet of absorption trench, 158 linear feet of improved swale, 150 linear feet of silt fence, 315 linear feet of access road, remove 16 trees, 30 linear feet of 24-inch culvert, 20 linear feet of Schedule 80 pipe, sedimentation filter and site restoration. We received a quote for \$83,850.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$83,850.00.

Septic Over \$30,000 - Mikey Roe - Tab 12

October 7, 2025

RESOLUTION NO. 5848

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: MIKEY ROE

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Nine Thousand Seven Hundred Fifty Dollars (\$49,750.00).

Mikey Roe Over \$35,000:

Address: 840 Bussey Hollow Road, Andes NY 13731

Town: Andes Bedrooms: 3

Engineer: John Bolger P.E.

Contractor: Mountain Ridge Excavation

Sign In Date: 10/10/23

Design Application Received By DEP: 09/24/24 Design Application Deemed Complete: 10/07/24

Date Recommended for DEP Design Approval: 12/10/24

2-Year Deadline: 10/10/25

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$49,750.00, \$49,945.00 and \$66,326.63. Major components of this system include a 1,000 gallon H20 septic tank, one pump chamber, 25 linear feet of gravity pipe, 62 linear feet of force main, an effluent filter, 53 cubic yards of absorption fill material, 81 cubic yards of C-33 sand, three peat modules, 78 linear feet of curtain drain, 12 linear feet of curtain drain outlet pipe, 75 linear feet of access road, 21 linear feet of six-inch sleeve, move a shed, two cast iron risers and site restoration. We received a quote for \$49,750.00. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$49,750.00.

Septic Over \$30,000 - Fabrizio Tiso - Tab 13

October 7, 2025

RESOLUTION NO. 5849

BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>FABRIZIO TISO</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty Thousand Seven Hundred Six Dollars and Fifty-Eight Cents (\$40,706.58); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty Thousand Seven Hundred Six Dollars and Fifty-Eight Cents (\$40,706.58) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty Thousand Seven Hundred Six Dollars and Fifty-Eight Cents (\$40,706.58) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty Thousand Seven Hundred Six Dollars and Fifty-Eight Cents (\$40,706.58).

Fabrizio Tiso Over \$35,000:

Address: 240 Ranger Road, Margaretville NY 12455

Town: Middletown

Bedrooms: 3

Engineer: Rex Sanford P.E.

Contractor: Estes Plumbing & Excavation

Sign In Date: 11/08/24

Design Application Received By DEP: 08/06/25 Design Application Deemed Complete: 08/12/25

Date Recommended for DEP Design Approval: 08/15/25

2-Year Deadline: 11/08/26

Homeowner and CWC staff received three quotes from unrelated contractors in the amount of \$40,706.58, \$41,975.00 and \$43,101.16. Major components of this system include a 1,000-gallon septic tank, 119 linear feet of gravity pipe, an effluent filter, one distribution box, 225 linear feet of absorption trench, 265 linear feet of access road, remove 21 trees, spread and reclaim excess material and site restoration. We received a quote for \$40,706.58. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$40,706.58.

Voice Vote,	carried unanimously.	
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A motion to approve Tab 14, Resolution No. 5850, was made by Richard Parete and seconded by Jeff Senterman.

<u>Septic Over \$30,000 - Expanded Septic - Shokan Congregation of Jehovah's Witnesses - Tab 14</u>

October 7, 2025

### RESOLUTION NO. 5850

### BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: SHOKAN CONGREGATION OF JEHOVAH'S WITNESSES - EXPANDED SEPTIC PROGRAM

WHEREAS, pursuant to the 2017 Filtration Avoidance Determination, the Catskill Watershed Corporation ("CWC") is the program manager for the CWC Expanded Septic Program and implements the Expanded Septic Program consistent per the terms of the Septic V Program Agreement; and

WHEREAS, pursuant to section 13:01:09 of the CWC Expanded Septic Program, Article 13, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the owner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58); and

WHEREAS, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the contractor's quote of One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement for a total not-to-exceed amount of One Hundred Seven Thousand Five Hundred Sixty-Eight Dollars and Fifty-Eight Cents (\$107,568.58).

### **Shokan Congregation of Jehovah's Witnesses**

**Expanded Septic Program** 

Address: 2720 State Route 28, Shokan NY 12481

Town: Olive

Engineer: Rex Sanford P.E.

Contractor: Estes Plumbing & Excavation

Sign In Date: 12/28/23

Design Application Received By DEP: Design Application Deemed Complete:

Date Recommended For DEP Design Approval:

2-Year Deadline: 12/18/25

Property owner and CWC staff received three quotes from unrelated contractors in the amount of \$107,568.58, \$112,667.80 and \$113,972.84. Major components of this system include a 2,000 gallon septic tank, 65 linear feet of gravity pipe, an effluent filter, one distribution box, 540 cubic yards of absorption fill material, 160 cubic yards of random fill material, 450 linear feet of Presby pipe, 110 cubic yards of C-33 sand, 35 linear feet of vent pipe, remove 14 trees, 45 linear feet of 12-inch culvert, saw cut blacktop, 10 road plates, decommission a second septic tank and site restoration. The quote is within 10% of CWC's estimated cost of construction. The Septic Committee recommends that the CWC Board of Directors approve reimbursement in an amount not to exceed \$107,568.58.

Voice Vote, carried unanimously.

A motion to approve Tab 15 to Tab 19, Resolution No. 5851 to Resolution No. 5855, was made by Allen Hinkley and seconded by John Koiser.

### Septic Over \$30,000 - Septic Over \$30,000 - Additional Cost - Michael Grassi - Tab 15

October 7, 2025

### **RESOLUTION NO. 5851**

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: MICHAEL GRASSI

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, the CWC staff previously approved reimbursement to Michael Grassi in the amount of Eleven Thousand Three Hundred Seventy-Eight Dollars and Eighty Cents (\$11,378.80); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the contractor for the septic system repair in the amount of Twenty-Three Thousand Six Hundred Twenty-One Dollars and Twenty Cents (\$23,621.20) and

WHEREAS, the CWC staff have determined the contractor's total invoices of Twenty-Three Thousand Six Hundred Twenty-One Dollars and Twenty Cents (\$23,621.20) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Thirty-Five Thousand Dollars (\$35,000.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Five Thousand (\$35,000.00).

### Michael Grassi

Address: 3273 State Route 28, Shokan NY 12481 (Managed Area)

Town: Olive Bedrooms: 4

Engineer: Joe Boek P.E.

Contractor: Eberhardt Excavating

Sign In Date: 05/15/25

Design Application Received By DEP: 07/08/25 Design Application Deemed Complete: 07/11/25

Date Recommended For DEP Design Approval: 07/11/25

2-Year Deadline: 05/15/27

The project was previously approved for \$11,378.80 for an emergency installation of a 1,250-gallon septic tank. Most of the major components of this system include one pump chamber, four linear feet of gravity pipe, 80 linear feet of force main, one distribution box, 142 cubic yards of absorption fill material, 186 linear feet of absorption trench and site restoration. The contractor has asked to be reimbursed \$23,621.20 for the added work. The Septic Committee recommends that the CWC Board approves an additional reimbursement of \$23,621.20 for a total not to exceed \$35,000.00

### Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Alice Mavrikidis-Barr – Tab 16

October 7, 2025

### **RESOLUTION NO. 5852**

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: ALICE MAVRIKIDIS-BARR

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on April 1, 2025, by Resolution Number 5635, the CWC Board approved reimbursement to Alice Mavrikidis-Barr in an amount not-to-exceed Thirty-Seven Thousand One Hundred Twenty-Seven Dollars and Sixty-Four Cents (\$37,127.64); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Eight Thousand One Hundred Four Dollars and Sixty-Six Cents (\$8,104.66) and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Eight Thousand One Hundred Four Dollars and Sixty-Six Cents (\$8,104.66); and

WHEREAS, CWC staff have determined that Forty-Five Thousand Two Hundred Twenty-Three Dollars and Thirty Cents (\$45,232.30) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Five Thousand Two Hundred Thirty-Two Dollars and Thirty Cents (\$45,232.30) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Five Thousand Two Hundred Thirty-Two Dollars and Thirty Cents (\$45,232.30).

### Alice Mavrikidis-Barr

Address: 64 Wanatuska Court, Highmount NY 12441

Town: Middletown

Engineer: Rex Sanford P.E.

Contractor: G.C. Landscaping & Excavation

This project was previously approved for \$37,127.64. The contractor had to bring in suitable fill material to fill voids and backfill components of the system. Excavated rock was spread and reclaimed on site. The contractor has requested \$8,104.66 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$8,104.66 for total reimbursement not-to-exceed \$45,232.30.

### <u>Septic Over \$30,000 - Septic Over \$30,000 - Additional Cost - Margaret Smith - Tab 17</u>

October 7, 2025

### **RESOLUTION NO. 5853**

## BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: MARGARET SMITH

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on September 3, 2024, by Resolution Number 5465, the CWC Board approved reimbursement to Margaret Smith in an amount not-to-exceed Fifty-Four Thousand Nine Hundred Ninety Dollars and Eighty-Nine Cents (\$54,990.89); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Fifteen Thousand Eight Hundred Ninety-Seven Dollars and Sixty-Seven Cents (\$15,897.67) and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Fifteen Thousand Eight Hundred Ninety-Seven Dollars and Sixty-Seven Cents (\$15,897.67); and

WHEREAS, CWC staff have determined that Seventy Thousand Eight Hundred Eighty-Eight Dollars and Fifty-Six Cents (\$70,888.56) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Seventy Thousand Eight Hundred Eighty-Eight Dollars and Fifty-Six Cents (\$70,888.56) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy Thousand Eight Hundred Eighty-Eight Dollars and Fifty-Six Cents (\$70,888.56).

### **Margaret Smith**

Address: 94 Glenford-Wittenberg Road, Glenford NY 12433

Town: Hurley

Engineer: Christopher DiChiaro P.E. Contractor: Eberhardt Excavation

This project was previously approved for \$54,990.89. Ledge rock was encountered while installing the septic tank and pump chamber. The contractor hammered for 13 hours to attain necessary depths. A second drywell was discovered, and interior plumbing had to be modified to connect the pipe discharging to it to the new septic tank. The absorption field was compromised by excessive amounts of water. The contractor relocated 80 linear feet of 15-inch culvert and installed 13 cubic yards of rip rap stone for drainage. The contractor has requested \$15,897.67 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$15,897.67 for total reimbursement not-to-exceed \$70,888.56.

### Septic Over \$30,000 - Septic Over \$30,000 - Additional Cost - Michael Talese - Tab 18

October 7, 2025

### **RESOLUTION NO. 5854**

## BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: MICHAEL TALESE

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on June 4, 2024, by Resolution Number 5311, the CWC Board approved reimbursement to Michael Talese in an amount not-to-exceed Fifty-Two Thousand Four Hundred Seventy-Five Dollars and Fifty-Four Cents (\$52,475.54); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Five Thousand Six Hundred Eighty-Seven Dollars and Forty-Seven Cents (\$5,687.47) and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Five Thousand Six Hundred Eighty-Seven Dollars and Forty-Seven Cents (\$5,687.47); and

WHEREAS, CWC staff have determined that Fifty-Eight Thousand One Hundred Sixty-Three Dollars and One Cent (\$58,163.01) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Fifty-Eight Thousand One Hundred Sixty-Three Dollars and One Cent (\$58,163.01) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Eight Thousand One Hundred Sixty-Three Dollars and One Cent (\$58,163.01).

### **Michael Talese**

Address: 835 Tarigo Road, Fleischmanns, NY 12430

Town: Middletown

Engineer: Rex Sanford P.E.

Contractor: G.C. Landscaping & Excavation

This project was previously approved for \$52,475.44. Large numbers of rocks were encountered during installation of absorption field. Extra machine time was required, and additional fill material was brought in to fill voids. A 50 linear foot curtain drain and 100 linear feet of improved swale were installed to protect the tanks. The contractor has requested \$5,687.47 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$5,687.47 for total reimbursement not-to-exceed \$58,163.01.

### Septic Over \$30,000 - Septic Over \$30,000 - Additional Cost - Katherine Wandersee - Tab 19

October 7, 2025

### **RESOLUTION NO. 5855**

## BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: KATHERINE WANDERSEE

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on April 1, 2025, by Resolution Number 5640, the CWC Board approved reimbursement to Katherine Wandersee in an amount not-to-exceed Sixty-Three Thousand Two Hundred Forty-Six Dollars (\$63,246.00); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Nine Thousand Seven Hundred Thirty-Five Dollars and Thirty-Six Cents (\$9,735.36) and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Nine Thousand Seven Hundred Thirty-Five Dollars and Thirty-Six Cents (\$9,735.36); and

WHEREAS, CWC staff have determined that Seventy-Two Thousand Nine Hundred Eighty-One Dollars and Thirty-Six Cents (\$72,981.36) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Seventy-Two Thousand Nine Hundred Eighty-One Dollars and Thirty-Six Cents (\$72,981.36) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy-Two Thousand Nine Hundred Eighty-One Dollars and Thirty-Six Cents (\$72,981.36).

### **Katherine Wandersee**

Address: 2644 Burroughs Memorial Road, Roxbury NY 1274

Town: Roxbury

Engineer: John Bolger P.E.

Contractor: Jim Peters Excavating

This project was previously approved for \$63,246.00. Additional fill material was necessary to fill in low areas beneath the absorption field. The contractor had cut additional trees and bucket material on a different route than he planned because of an underground utility that was not present when he submitted his quote. Locations of the septic tank and pump chamber were changed because plumbing left the house in a different place than shown on the plan. A sleeve was installed beneath the driveway. An additional 63 linear feet of force main was necessary. Ledge rock was encountered while excavating for the septic tank and pump chamber. The contractor hammered for five hours to attain necessary depth. The contractor has requested \$9,735.36 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$9,735.36 for total reimbursement not-to-exceed \$72,981.36.

Voice Vote, carried unanimously.

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A motion to approve Tab 20 to Tab 21, Resolution No. 5856 to Resolution No. 5857, was made by James Sofranko and seconded by Jeff Senterman.

<u>Septic Over \$30,000 - Septic Over \$30,000 - Additional Cost - Expanded Septic - Tuscarora Club of Millbrook - Ferguson Cottage - Tab 20</u>

October 7, 2025

### **RESOLUTION NO. 5856**

### BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000: TUSCARORA CLUB OF MILLBROOK - EXPANDED SEPTIC PROGRAM

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 13:00:02:01 of the CWC Expanded Septic Program Rules Article 13, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on May 6, 2025, by Resolution Number 5679, the CWC Board approved reimbursement to Tuscarora Club of Millbrook in an amount not to exceed Fifty-Three Thousand Six Hundred Forty-Five Dollars and Six Cents (\$53,645.06); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the property owner for the septic system repair in the amount of Eight Hundred Seventy-Five Dollars (\$875.00); and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00);

WHEREAS, the CWC staff have determined the contractor's total invoices of Fifty-Four Thousand Five Hundred Twenty Dollars and Six Cents (\$54,520.06) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Fifty-Four Thousand Five Hundred Twenty Dollars and Six Cents (\$54,520.06) as it is in substantial agreement with our schedule of values.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Four Thousand Five Hundred Twenty Dollars and Six Cents (\$54,520.06).

### Tuscarora Club of Millbrook

**Expanded Septic Program: Ferguson Cottage** 

Address: 2509 Millbrook Road, Margaretville NY 12455

Town: Middletown

Engineer: Rex Sanford P.E. Contractor: Mammoth Excavation

The project was previously approved for \$53,645.06. The contractor discovered that electrical wiring had to be installed across the house to a panel in the attic. The contractor has requested \$875.00 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of \$875.00 for total reimbursement not to exceed \$54,520.66.

Septic Over \$30,000 – Septic Over \$30,000 – Additional Cost – Expanded Septic – West Hurley Fire **Department – Tab 21** 

October 7, 2025

### **RESOLUTION NO. 5857**

### BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000: WEST HURLEY FIRE DEPARTMENT - EXPANDED SEPTIC PROGRAM

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 13:00:02:01 of the CWC Expanded Septic Program Rules Article 13, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on September 3, 2024, by Resolution Number 5376, the CWC Board approved reimbursement to West Hurley Fire Department in an amount not to exceed Sixty-Five Thousand Five Hundred Twenty-Four Dollars (\$65,524.00) and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the property owner for the septic system repair in the amount of Twelve Thousand Four Hundred Seventy-One Dollars and Sixty Cents (\$12,471.60); and

WHEREAS, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the contractor's total invoices of Seventy-Seven Thousand Nine Hundred Ninety-Five Dollars and Sixty Cents (\$77,995.60) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of Seventy-Seven Thousand Nine Hundred Ninety-Five Dollars and Sixty Cents (\$77,995.60) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Seventy-Seven Thousand Nine Hundred Ninety-Five Dollars and Sixty Cents (\$77,995.60).

### **West Hurley Fire Department**

### **Expanded Septic Program**

Address: 751 Ohayo Mountain Road, Glenford NY 12433

Town: Hurley

Engineer: Rex Sanford P.E.

Contractor: Chad Davis Contracting

The project was previously approved for \$65,524.00. Ledge rock was encountered during excavation. The contractor hammered for two-and-a-half days to attain necessary depth. A footing drain had to be re-routed away from the new system. The contractor has requested \$12,471.60 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of \$12,471.60 for total reimbursement not to exceed \$77,995.60.

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Voice Vote, carried unanimously.	

A motion to approve Tab 22 to Tab 27, Resolution No. 5858 to Resolution No. 5863 was made by Innes Kasanof and seconded by Thomas Hoyt.

Second Time Repair Eligibility – Jeffrey Clement - Tab 22

October 7, 2025

RESOLUTION NO. 5858

BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY - JEFFREY CLEMENT

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Jeffrey Clement, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

Jeffrey Clement Backup

Mr. Clement's property is in the Town of Hamden. This project was paid for in 2013 under our Priority 3 Program, under a previous homeowner. The pump was no longer working and has since been replaced. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Clement's eligibility for a second time repair funded by the MOA Septic Program.

Second Time Repair Eligibility – Delmar Crim – Tab 23

October 7, 2025

RESOLUTION NO. 5859

BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – DELMAR CRIM

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Delmar Crim, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

Delmar Crim Backup

Mr. Crim's property is in the Town of Delhi. This project was paid for in 2007 under our Priority 4 Program under a previous homeowner. The level in the pump chamber is high and it seems like the leach field is no longer accepting effluent. The pump seems to kick on but the level in the pump chamber does not go down. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Crim's eligibility for a second time repair funded by the MOA Septic Program.

Second Time Repair Eligibility – Joseph Grimm – Tab 24

October 7, 2025

RESOLUTION NO. 5860

BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – <u>JOSEPH GRIMM</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Joseph Grimm, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

Joseph Grimm Backup

Mr. Grimm's property is in the Town of Middletown. This project was paid for in 2010 under our Priority 5 Program under a previous homeowner. The pump is not working. It will not run manually or when floats are manipulated. There may be wiring issues. The septic tank was pumped in 2025. We do not know if the previous owner had pump outs done. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Grimm's eligibility for a second time repair funded by the MOA Septic Program.

Second Time Repair Eligibility - Dana Hommel - Tab 25

October 7, 2025

RESOLUTION NO. 5861

BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – <u>DANA HOMMEL</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Dana Hommel, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

Dana Hommel Backup

Ms. Hommel's property is in the Town of Hunter. This project was pard for in 1999 under our Coordinator Program. The taper of the leach field is starting to leak effluent, and the tank is surcharged and backing up into the house. The homeowner had maintenance pump outs done in 2004 and 2025. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Hommel's eligibility for a second time repair funded by the MOA Septic Program.

Second Time Repair Eligibility - Robert Janiszweski - Tab 26

October 7, 2025

RESOLUTION NO. 5862

BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY - ROBERT JANISZWESKI

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Robert Janiszweski, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

Robert Janiszweski Backup

Mr. Janiszweski's property is in the Town of Hunter. This project was paid for in 2015 under our Priority 8 Program. The pump was no longer working and has since been replaced. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Mr. Janiszweski's eligibility for a second time repair funded by the MOA Septic Program.

Second Time Repair Eligibility – Jeanie Scotti – Tab 27

October 7, 2025

RESOLUTION NO. 5863

BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY – <u>JEANIE SCOTTI</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Jeanie Scotti, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

NOW, THEREFORE LET IT BE RESOLVED, that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

Jeanie Scotti Backup

Ms. Scotti's property is in the Town of Jewett. This project was paid for in 2010 under our Priority 5 Program. The floats are no longer working and need to be replaced. The homeowner had a maintenance pump done in 2022. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Scotti's eligibility for a second time repair funded by the MOA Septic Program.

Voice Vote,	carried unanimously.	
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A motion to approve Tab 28, Resolution No. 5864 was made by Richard Parete and seconded by Joseph Cetta.

### <u>Future Stormwater – Windham Mountain Partners Adventure Center – Tab 28</u>

October 7, 2025

### **RESOLUTION NO. 5864**

# BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR WINDHAM MOUNTAIN PARTNERS, LLC (ADVENTURE CENTER) STORMWATER CONTROLS REIMBURSEMENT

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement ("Watershed MOA") paragraph 128 ("Future Stormwater Program") directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law; and

WHEREAS, Windham Mountain Partners, LLC has applied for funding of eligible project costs in the amount of Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54) for design and construction of new stormwater controls related to the expansion of Windham Mountain Adventure Center in the Town of Windham; and

WHEREAS, the CWC share of stormwater funding is 50% of the eligible costs for this project because Windham Mountain Partners, LLC is not a small business under Watershed MOA Paragraph 145; and

WHEREAS, the Future Stormwater Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54); and

**WHEREAS**, the CWC Wastewater/Stormwater Committee recommended that the application be approved by the CWC Board of Directors.

**NOW, THEREFORE, LET IT BE RESOLVED,** that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54).

**NOW, THEREFORE BE IT FURTHER RESOLVED,** approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

### Windham Mountain Partners, LLC (Adventure Center)

**Program:** FSW

Address: 344 South Street Windham, NY

**Engineer:** Katterskill Engineers

<u>Contractor:</u> Ryan Martin <u>Tax Parcel ID:</u> 95.06-1-3

### **Project Description:**

On March 18, 2024 DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Windham Mountain Partners LLC located in Windham, NY. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, a SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consists of expanding the current Mountain Adventure Park with recreational activities including a kids camp, art barn, playgrounds, hiking trails, pool and hot tub area, splash pad, and multiple tennis & sports courts. Stormwater controls on the site include all erosion & sediment controls, plunge pools, level spreaders, catch basins, culverts, stormwater planters, multiple bio retention basins, and underground infiltration chambers.

Windham Mountain Partners LLC submitted an application on August 11, 2025. Engineering and construction costs with a CWC added 15% contingency totaled One Million Four Hundred Nineteen Thousand Eight Hundred Ninety-One Dollars and Seven Cents (\$1,419,891.07). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54). Funding for this project will be from the future stormwater program as the applicant is considered a large business.

COST BREAKOUT		
Design:	\$ 53,358.89	
Construction:	\$1,181,329	
Total:		
	\$ 1,234,687.89	
15% Contingency:	\$185,203.18	
TOTAL:	\$1,419,891.07	
50% Election	\$709,945.54	
PROGRAM ALLOCATION		
FSW Funding	\$709,945.54	

MOA-145 Funding	\$0

The CWC recommends reimbursement of up to Seven Hundred Nine Thousand Nine Hundred Forty-Five Dollars and Fifty-Four Cents (\$709,945.54) from the Future Stormwater Program to Windham Mountain Partners LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

### Recommended Future Stormwater Funding Request not to exceed \$709,945.54

Voice Vote, carried unanimously.	
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A motion to approve Tab 29, Resolution No. 5865 was made by Innes Kasanof and seconded by Thomas Hoyt.

FHMIP – Feasibility Study – Feasibility Study – Erica Schumacher – Tab 29

October 7, 2025

RESOLUTION NO. 5865

CWC REVIEW OF FLOOD HAZARD MITIGATION PROGRAM APPLICATION PROPERTY PROTECTION MEASURES FEASIBILITY STUDY ERICA SCHUMACHER – 8 CONINE ROAD, PRATTSVILLE

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer Watershed Protection and Partnership Programs in the West of Hudson Watershed; and

WHEREAS, the CWC, City of New York (City), all municipalities in the West of Hudson Watershed, New York State, the federal Environmental Protection Agency, and several environmental organizations recognized that the goals of drinking water protection and economic vitality within the West of Hudson Watershed communities are not inconsistent and under the 1997 New York City Watershed Memorandum of Agreement ("Watershed MOA") agreed to cooperate in the development and implementation of watershed protection programs that maintain and enhance the quality of the City's drinking water supply system and the economic and social character of the West of Hudson Watershed communities; and

WHEREAS, extensive flooding resulting from Tropical Storms Irene and Lee, in August and September 2011, respectively, caused catastrophic losses in certain towns and villages within the West of Hudson Watershed which affected the economic and social character of certain West of Hudson watershed communities and adversely impacted water quality in the West of Hudson Watershed; and

WHEREAS, as a condition of the 2014 Mid-Term Filtration Avoidance Determination Review, New York City Department of Environmental Protection (NYCDEP) has agreed to fund a Flood Hazard Mitigation Implementation Program to reduce repetitive flood losses that also pose a threat to water quality during storm events through funding certain recommendations of local flood analyses under the NYCDEP Stream Management Program; and

WHEREAS, on March 4, 2014, by Resolution Number 2439, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Flood Hazard Mitigation Implementation Program (the "Program" or "FHMIP") and approved a Program Agreement with the City; and

WHEREAS, the Town of Prattsville accepted a local flood analysis and such analysis recommended flood mitigation of structures in the one-hundred-year floodplain; and

WHEREAS, CWC FHMIP Program Rules, adopted by the CWC Board, provide that eligible projects include feasibility study of property protection measures identified by a local flood analysis up to Five Thousand Dollars (\$5,000.00) per property; and

WHEREAS, by Resolution 4292, the CWC Board approved the retention of Labella Associates to complete FHMIP property protection feasibility studies as the CWC Feasibility Studies Consultant for property owners who did not desire to hire their own consultant; and

WHEREAS, Erica Schumacher submitted an application to CWC for funding of a feasibility study for flood mitigation of a structure at 8 Conine Road, in the Town of Prattsville in an amount not to exceed Five Thousand Dollars (\$5,000.00) utilizing CWC's FHMIP consultant; and

WHEREAS, the CWC Wastewater Committee recommended that the CWC Board of Directors approve Erica Schumacher's application in an amount not to exceed Five Thousand Dollars (\$5,000.00) for feasibility study to flood mitigation of a building in the Town of Prattsville.

NOW, THEREFORE, LET IT BE RESOLVED, that the CWC Board of Directors has reviewed the application, staff recommendation and supporting documentation, and approves funding for the Flood Mitigation Feasibility Study for a building owned by Erica Schumacher in an amount not to exceed Five Thousand Dollars (\$5,000.00) through CWC's Feasibility Studies Consultant.

From committee meeting minutes:

<u>Property Owner:</u> Erica Schumacher Contact Person: Erica Schumacher

Address: 8 Conine Rd., Prattsville, NY 12468, Greene County

LFA Recommendation: Yes

Project Category: Property Protection

Phase: Feasibility Study

<u>Project Description:</u> Erica Schumacher is applying for Feasibility Study funding of \$5,000 to investigate potential Property Protection Measures for her home located in the 100-year floodplain at the intersection of the Batavia Kill and the Schoharie Creek. According to the Applicant, the property's basement was substantially filled by flood waters in 2011. Evidence of this was observed by CWC staff in the form of a high watermark ghosting on the interior foundation walls. The basement currently contains the home's oil tank and heating system.

Being the first of its relative kind, the 2013 Prattsville LFA did not have the foresight that more recent LFAs do and does not clearly delineate the bounds of its study area. With this in mind, Erica Schumacher's property is not explicitly shown in the 2013 LFA, as it is located just south of its loosely defined borders. However, GIS mapping provided by the DEP shows what the agency considers the affected and eligible area for LFA recommendations, which the DEP has confirmed that 8 Conine Rd. is in fact in the agency's interpretation of study area. Therefore, the CWC finds this property eligible for possible Property Protection Measures, akin to the those listed in the LFA, on the southern end on Main St.

Recommend funding a Property Protection Feasibility Study not to exceed \$5,000.00

Voice Vote, carried unanimously.	
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A motion to approve Tab 30, Resolution No. 5866 was made by Joseph Cetta and seconded by John Koiser.

Finance – IITS – 2026 Renewal Agreement and Additional Services – Tab 30

RESOLUTION NO. 5866 INFORMATION TECHNOLOGY AND NETWORKING CONSULTANT 2026 RENEWAL AGREEMENT AND ADDITIONAL SERVICES

WHEREAS, the Catskill Watershed Corporation (CWC) is a not for profit local development corporation; and

WHEREAS, pursuant to CWC Fiscal Policies, consultant agreements of Ten Thousand Dollars (\$10,000.00) or greater must be approved by resolution of the CWC Board of Directors; and

WHEREAS, pursuant to the CWC procurement policy personal service contracts likely to exceed Twenty-Five Thousand Dollars (\$25,000.00), shall be made on a competitive basis unless specifically exempted by the procurement policies; and

WHEREAS, on November 6, 2019, CWC issued a request for proposal for an information technology and networking consultant for installation services for current and new networking equipment, 24 hour/ seven days a week support services, including a four-hour response time to deliver parts and service, as well as network setup and support, and Wi-Fi installation and support at CWC's new headquarters building; and

WHEREAS, on December 3, 2019, by Resolution Number 3663, the CWC Board of Directors recommended entering into an agreement with IITS Networks Automation Group in an amount not to exceed Eighteen Thousand Six Hundred Dollars (\$18,600.00) for information technology and networking consultant as described in the November 6, 2019, request for proposals, for a period of one year; and

WHEREAS, on January 5, 2021, by Resolution 3977, the CWC Board of Directors authorized an agreement for calendar year 2021 with IITS Networks Automation Group is for an updated annual cost of not to exceed Twenty Thousand Five Hundred Twenty Dollars (\$20,520.00); and

WHEREAS, on January 4, 2022, by Resolution 4294, the CWC Board of Directors authorized an agreement for calendar year 2022 in the amount not to exceed Twenty-Two Thousand Dollars (\$22,000.00), inclusive of out-of-scope services.

WHEREAS, on December 6, 2022, by Resolution 4628, the CWC Board of Directors authorized an agreement for calendar year 2023 in the amount not to exceed Twenty-Two Thousand Dollars (\$24,000.00), inclusive of out-of-scope services.

WHEREAS, on January 6, 2024, by Resolution 5145, the CWC Board of Directors authorized an agreement for calendar year 2024 in the amount not to exceed Thirty Thousand Six Hundred Forty-Two Dollars (\$30,642.00), inclusive of out-of-scope services.

WHEREAS, on December 3, 2024, by Resolution 5557, the CWC Board of Directors authorized an agreement for calendar year 2025 in the amount not to exceed Thirty-Three Thousand Four Hundred Seventy-Four Dollars (\$33,474.00), inclusive of out-of-scope services; and

WHEREAS, in 2025, CWC replaced computers for staff requiring additional IITS services and CWC also requested IITS to be physically present at CWC offices several times a month to resolve any computer or network issues; and

WHEREAS, for the remainder of 2025 and 2026, IITS has proposed an on-site support fee of \$150.00 per hour, estimated at 10 hours per month, and a monthly maintenance and support fee of \$3,547.00 per month; and

WHEREAS, CWC staff recommend a fifteen-month contract commencing October 1, 2025 and ending on December 31, 2026, in an amount not to exceed Seventy-Five Thousand Seven Hundred Five Dollars (\$75,705.00).

NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors authorize the President and/or Executive Director to enter into an agreement with IITS Networks Automation Group in the amount not to exceed Seventy-Five Thousand Seven Hundred Five Dollars (\$75,705.00) for a term of fifteen months for information technology and networking consulting support.

A motion to approve Tab 31, Resolution No. 5867 was made by Joseph Cetta and seconded by John Koiser. Shilo Williams Nay.

Policy - Water Withdrawal Permit - Tab 31

October 7, 2025

RESOLUTION NO. 5867 REQUESTING THAT DEC RESUME DISCUSSIONS WITH THE WEST OF HUDSON STAKEHOLDERS BEFORE A DRAFT WATER WITHDRAWAL PERMIT IS RELEASED FOR PUBLIC COMMENT

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit local development corporation and a signatory to the 1997 New York City Watershed Memorandum of Agreement (Watershed MOA); and WHEREAS, the Watershed MOA, Paragraph 85, established that as a condition of the New York City Land Acquisition Permit, NYCDEP must also fund Watershed Protection and Partnership Programs; and

WHEREAS, the Watershed Protection and Partnership Programs are a benefit to water quality and to local watershed communities; and

WHEREAS, the 2010 Water Supply Permit issued by New York State Department of Conservation (NYSDEC) authorizes the New York City Watershed Land Acquisition Program through December 2025; and

WHEREAS, pursuant to Environmental Conservation Law section 15-1503(4), NYSDEC determined as part of the 2010 Water Supply Permit that the Watershed Protection and Partnership Programs, including Catskill Watershed Corporation (CWC) programs, Watershed Agricultural Council, and the Stream Management Program "will foster cooperation with persons affected the land acquisition program and assure the LAP is just and equitable to all affected municipalities for their inhabitants and in particular with regard to their present and future needs for sources of water supply;" and

WHEREAS, in the 2010 Water Supply Permit, NYSDEC required that pursuant to Environmental Conservation Law section 15-1503(4) NYCDEP fund CWC programs, the Watershed Agricultural Council, and the Stream Management Program (collectively Watershed Protection and Partnership Programs); and

WHEREAS, on September 5, 2025, NYCDEP officials informed CWC that it filed an application for a Water Withdrawal Permit and had also submitted a draft permit to NYSDEC for consideration; and

WHEREAS, NYCDEP has declined to share the draft and through counsel has indicated that it will only commit to continued funding for the watershed programs if required by the next FAD (Filtration Avoidance Determination); and

WHEREAS, both the refusal to negotiate the terms of the permit and commit to funding programs for the duration of the permit are inconsistent with past practice, the partnership between the watershed communities and the spirit if not the letter of the 1997 MOA; and

WHEREAS, release of a draft permit that has not been reviewed or agreed to by the local Watershed stakeholders, including CWC and the Coalition of Watershed Towns and is likely to result in unnecessary acrimony; and

WHEREAS, on September 15, 2025, the Executive Committee of the Coalition of Watershed Towns passed a resolution urging DEC Commissioner Lefton to delay releasing a draft permit for public comment until the parties can complete the negotiations to ensure that *inter alia* funding is continued for the Watershed Protection and Partnership Programs; and

WHEREAS, on September 25, 2025, NYCDEP delivered a draft Fourth Side Agreement to local stakeholders that provided in part a reaffirmation of their obligation under the 1997 MOA to fund the Watershed Protection and Partnership Programs and continued funding for certain programs but NYCDEP again declined to provide a copy of their application and draft permit that was submitted to DEC.

NOW THEREFORE BE IT RESOLVED, that the CWC Board of Directors urges DEC Commissioner Lefton to delay releasing a draft permit for public comment until the parties can complete the negotiations to insure that *inter alia* funding is continued for the Watershed Protection and Partnership Programs.

NOW THEREFORE BE IT FURTHER RESOLVED, that a copy this resolution be sent to all member towns of CWC, the Director of Region 2 of the United States Environmental Protection Agency, the Commissioner of the New York State Department of Environmental Conservation, the Commissioner of the New York State Department of Health, the Watershed Inspector General's Office of the New York State Attorney General, and the Commissioner of the New York City Department of Environmental Protection.

Motion passed by voice vote, one Nay by Shilo Williams

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A motion to approve Tab 32, Resolution No. 5868 was made by Innes Kasanof and seconded by Jeff Senterman.

<u>Public Education – Workforce Development Program Rules – Tab 32</u>

October 7, 2025

### **RESOLUTION NO. 5868**

### BOARD APPROVAL OF WORKFORCE DEVELOPMENT PROGRAM RULES

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer Watershed Protection and Partnership Programs as more fully described herein; and

WHEREAS, ninety percent of New York City's water supply originates in the Catskill Mountain region from an area commonly referred to as the West of Hudson portion of the watershed of the New York City water supply (the "West of Hudson Watershed" or "Watershed"), which spans over 1,600 square miles and portions of five counties, forty-one towns, and eight villages; and

WHEREAS, the CWC, City of New York (City), all municipalities in the West of Hudson Watershed, New York State, the federal Environmental Protection Agency, and several environmental organizations recognized that the goals of drinking water protection and economic vitality within the West of Hudson Watershed communities are not inconsistent and under the 1997 New York City Watershed Memorandum of Agreement

("Watershed MOA") agreed to cooperate in the development and implementation of watershed protection programs that maintain and enhance the quality of the City's drinking water supply system and the economic and social character of the West of Hudson Watershed communities; and

WHEREAS, as a condition of the Filtration Avoidance Determination, New York City Department of Environmental Protection (NYCDEP) has agreed to fund the CWC Public Education Program, which now includes a Workforce Development Program to enhance the workforce capacity within the Watershed region by providing grant funding to equip individuals with the knowledge, skills, training, certifications, professional licenses, and technical expertise to pursue and obtain a wide range of jobs and careers in and in support of the WOH Watershed.; and

WHEREAS, on August 27, 2025, the CWC Board of Directors agreed to serve as program manager of such a program to be referred to as the CWC Workforce Development Program (the "Program") and a Program Agreement with the City was approved; and

**NOW, THEREFORE BE IT RESOLVED,** that the CWC Board of Directors adopts the attached Workforce Development Program Rules (Attachment A), as per the Public Education Committee's recommendation.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** that the Workforce Development Program Rules may be amended from time to time by the CWC Board of Directors, in consultation with NYCDEP.

Voice Vote, carried unanimously.

Motion to waive Rule 14 was made by Tina Molé without objection for Handout Resolution – Second Time Repair Eligibility – Elizabeth Estelle and passed without objection.

A motion to approve Handout Resolution 5872, was made by Innes Kasanof and seconded by James Sofranko...

### Second Time Repair Eligibility - Elizabeth Estelle - Handout Resolution

October 7, 2025

### **RESOLUTION NO. 5872**

### BOARD APPROVAL OF MOA SEPTIC PROGRAM- SECOND TIME REPAIR ELIBIBILITY-ELIZABETH ESTELLE

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner, and

WHEREAS, the Applicant, Elizabeth Estelle requested eligibility under the MOA Septic Program for a second time repair funding for their septic system, and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

**WHEREAS**, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from the MOA Septic Program

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

### Elizabeth Estelle Backup - Handout Resolution

Ms. Estelle's property is located in the Town of Roxbury. This project was paid for in 2000 under our Coordinator Program. In September 2025, the Board approved a Second Time Repair for the pump and control panel that were no longer working and needed to be replaced. While completing repairs, the contractor discovered that the 2,000-gallon septic tank was cracked causing infiltration contributing to the pump failure. The tank has been replaced. The homeowner had maintenance pump outs done in 2014, 20189, 2022 and 2025.

| Voice | Vote, | carried | unanimously. |
|-------|-------|---------|--------------|
|       |       |         |              |

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Executive Session A motion to enter executive session was made by James Sofranko and seconded by John Koiser.

The Board re-entered regular session at 12:42 PM

A motion to approve Tab 33, Resolution No. 5869, was made by Thomas Hoyt and seconded by John Koiser.

CFF - Collateral Change - Robert Kehoe and Yvette Blain T/A Delaware Business Systems - Tab 33

October 7, 2025

RESOLUTION NO. 5869 APPROVAL OF ROBERT KEHOE AND YVETTE BLAIN T/A DELAWARE BUSINESS SYSTEMS INC. RELEASE OF LIFE INSURANCE

WHEREAS, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, by Resolution 5757, the CWC Board of Directors approved an application by Robert A Kehoe and Yvette M. Blain applied for a Three Hundred Forty Thousand Dollar (\$340,000.00) loan for a term of fifteen (15) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the one hundred and eightieth (180th) payment date, for the business purchase including all current contracts, equipment and soft costs for their business located at 89 Main Street, Delhi, NY; and

WHEREAS, a further condition of such loan is that Robert A Kehoe and Yvette M. Blain obtain life insurance in the full amount of the loan for the term of the loan; and

WHEREAS, after CWC Board approval, the borrower requested that Yvette M. Blain not be required to obtain the required life insurance as outlined in the Letter of Commitment dated June 3, 2025 as the premium quote on a term life insurance policy is higher than for a borrower of a like age and of good health and there is a coborrower that could continue to operate the business in the event the key person should expire as outlined in CFF Program Rules section 1:03:23 Life Insurance; and

WHEREAS, the loan to Robert A Kehoe and Yvette M. Blain has not yet closed; and

WHEREAS, pursuant to CFF Program Rules section 1:02:04, the release of life insurance is a material change requiring CWC Board Approval.

NOW, THEREFORE BE IT RESOLVED, the CWC Board approves the release of the life insurance requirement for Yvette M. Blain for the loan to Robert A Kehoe and Yvette M. Blain.

NOW, THEREFORE BE IT FURTHER RESOLVED, the CWC staff is authorized and directed to process the loan to Robert A Kehoe and Yvette M. Blain without the life insurance requirement for Yvette M. Blain.

Voice Vote, carried unanimously.

A motion to approve Tab 34, Resolution No. 5870, was made by John Koiser and seconded by Arthur Merrill.

CFF - Business Loan - Sherbois Properties LLC. - Tab 34

October 7, 2025

RESOLUTION NO. 5870 APPROVAL OF SHERBOIS PROPERTIES, LLC. BUSINESS LOAN

WHEREAS, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, Sherbois Properties LLC. has applied for a One Million Five Hundred Thousand Dollar (\$1,500,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date, for the purchase of the real property located at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY and soft costs; and

WHEREAS, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for Sherbois Properties, LLC.; and

WHEREAS, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for Sherbois Properties, LLC.; and

WHEREAS, the CWC Loan Committee has recommended approval of the CWC Loan application from Sherbois Properties, LLC., waiving the participating lender requirement and loan maturity; and

WHEREAS, the CWC staff has reviewed and processed this application, and submitted a loan application report to the Board of Directors, attached hereto; and

WHEREAS, the Executive Director, pursuant to the CFF Program rules, has evaluated and determined that this loan meets the criteria for a qualified economic development project, said recommendation is attached hereto and made a part hereof; and

WHEREAS, pursuant to the CFF Program Contract a condition of CFF loans (and grants) is that the recipient shall comply with all applicable provisions of the New York City Watershed regulations, as well as other applicable laws, rules and regulations; and

WHEREAS, prior to closing on this loan, all applicable approvals will have been received by the applicant; and

WHEREAS, pursuant to the CFF Program rules only the CWC Board of Directors may make an award from the CFF to an applicant.

NOW, THEREFORE BE IT RESOLVED, the CWC Board determines Sherbois Properties, LLC.'s application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date, and further waives the requirement of a participating lender pursuant to CFF Program Rule § 1:05:02 participating lender and CFF Program Rule § 1:05:06 loan maturity.

NOW, THEREFORE BE IT FURTHER RESOLVED, the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon by CWC.

NOW, THEREFORE BE IT FURTHER RESOLVED, that upon said approval of loan documentation CWC is authorized to close on said loan and disburse proceeds thereof in accordance with the loan documents.

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of an application by the Board constitutes a preliminary decision under the MOA. The decision will become final without any further action by the Board unless an objection is timely filed with the Watershed Protection and Partnership Council.

QEDP Evaluation and CWC Staff Recommendation Purpose: To review the CWC Loan Application of Sherbois Properties, LLC.

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to Sherbois Properties, LLC. located in the Village of Tannersville, NY. Evaluation is based on the <u>Evaluation Criteria</u> established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

- 1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, to be purchased by Sherbois Properties, LLC., is presently in compliance with all applicable environmental statutes and regulations.
- 2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, to be purchased by Sherbois Properties, LLC., is not subject to any enforcement actions by any regulatory agency.

- 3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
 - (i) Sherbois Properties, LLC., located at 1815-1825 Main Street, 50 Creamery Road and 64 Creamery Road, Bovina, NY, will operate as a Distillery
 - (ii) The project is located in the Town of Bovina.
 - (iii) The project will utilize a municipal sewer system.
 - (iv) The project appears to present no threat to water quality.
 - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
 - (vi) Based on NYCDEP the project is not in the 60 day travel time.
 - (vii) There is no impact on Federal or State wetlands.
 - (b) The project maintains the character of the Town of Kortright.
 - (i) The project is consistent with current zoning.
 - (ii) The project is compatible with surrounding land uses.
 - (iii) The project will not generate excessive traffic.
 - (iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
- 4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
- 5. Not applicable.

Voice Vote, carried unanimously.

A motion to approve Tab 35, Resolution No. 5871, was made by Innes Kasanof and seconded by James Sofranko.

<u>CFF – Business Loan – 1084 Main Street Associates LLC. – Tab 35</u>

October 7, 2025

RESOLUTION NO. 5871 APPROVAL OF 1084 MAIN STREET ASSOCIATES LLC BUSINESS LOAN

WHEREAS, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest loans to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, by Resolution No. 5451, 1084 Main Street Associates LLC was approved for a Five Hundred Thousand Dollar (\$500,000.00) loan for a term of twenty (20) years, at a rate five and twenty-five hundredths percent (5.25%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date, to renovate the real property known as 1084 Main Street, Fleischmanns NY, and for soft costs; and

WHEREAS, 1084 Main Street Associates LLC has applied for an additional Three Hundred Thousand Dollar (\$300,000.00) for a total of Eight Hundred Thousand Dollar (\$800,000.00) loan for a term of twenty (20) years, at a rate four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date, to renovate the real property known as 1084 Main Street, Fleischmanns NY, and for soft costs; and

WHEREAS, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for 1084 Main Street Associates LLC; and

WHEREAS, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for 1084 Main Street Associates LLC; and

WHEREAS, the CWC Loan Committee has recommended approval of the CWC Loan application from 1084 Main Street Associates LLC, waiving the participating lender requirement and loan maturity rules; and

WHEREAS, the CWC staff has reviewed and processed this application, and submitted a loan application report to the Board of Directors, attached hereto; and

WHEREAS, the Executive Director, pursuant to the CFF Program rules, has evaluated and determined that this loan meets the criteria for a qualified economic development project, said recommendation is attached hereto and made a part hereof; and

WHEREAS, pursuant to the CFF Program Contract a condition of CFF loans (and grants) is that the recipient shall comply with all applicable provisions of the New York City Watershed regulations, as well as other applicable laws, rules and regulations; and

WHEREAS, prior to closing on this loan, all applicable approvals will have been received by the applicant; and

WHEREAS, pursuant to the CFF Program rules only the CWC Board of Directors may make an award from the CFF to an applicant.

NOW, THEREFORE BE IT RESOLVED, the CWC Board determines 1084 Main Street Associates LLC's application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of Eight Hundred Thousand Dollars (\$800,000.00) for a term of twenty (20) years, at a rate of four and seventy-five hundredths percent (4.75%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240th) payment date and further waives the requirement of a participating lender pursuant to CFF Program Rule § 1:05:02 participating lender and CFF Program Rule § 1:05:06 loan maturity.

NOW, THEREFORE BE IT FURTHER RESOLVED, the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon by CWC.

NOW, THEREFORE BE IT FURTHER RESOLVED, that upon said approval of loan documentation CWC is authorized to close on said loan and disburse proceeds thereof in accordance with the loan documents.

NOW, THEREFORE BE IT FURTHER RESOLVED, approval of an application by the Board constitutes a preliminary decision under the MOA. The decision will become final without any further action by the Board unless an objection is timely filed with the Watershed Protection and Partnership Council.

QEDP Evaluation and CWC Staff Recommendation Purpose: To review the CWC Loan Application of 1084 Main Street Associates LLC

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to 1084 Main Street Associates LLC located in the Town of Middletown, Village of Fleischmanns, NY. Evaluation is

based on the <u>Evaluation Criteria</u> established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

- 4. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1084 Main Street, Fleischmanns, NY, owned by 1084 Main Street Associates LLC, is presently in compliance with all applicable environmental statutes and regulations.
- 5. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 1084 Main Street, Fleischmanns, NY, owned by 1084 Main Street Associates LLC, is not subject to any enforcement actions by any regulatory agency.
- 6. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
 - (vii) 1084 Main Street Associates LLC, located at 1084 Main Street, Fleischmanns, NY, will lease space to Commercial Businesses.
 - (viii) The project is located in the Town of Middletown, Village of Fleischmans
 - (ix) The projects will utilize a municipal sewer system
 - (x) The projects appear to present no threat to water quality.
 - (xi) The projects appear to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
 - (xii) Based on NYCDEP the projects are not in the 60-day travel time.
 - (vii) There is no impact on Federal or State wetlands.
 - (b) The projects maintain the character of the Town of Middletown, Village of Fleischmanns.
 - (v) The projects are consistent with current zoning.
 - (vi) The projects are compatible with surrounding land uses.
 - (vii) The projects will not generate excessive traffic.
 - (viii) The projects as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
- 4. The projects are consistent with the West of Hudson Economic Development Study, which has been completed.
- 5. Not applicable.

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Voice	Vote	carried	unanimousl	12

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- VIII. Announcements from the Chair
- IX. Board Member Discussion Next Meeting November 4, 2025
- X. Adjourned 12:45 PM

#### Catskill Watershed Corporation

#### Statement of Financial Position - \* CM BS By Fund As of 8/31/2025

|                                 | Current Year   |
|---------------------------------|----------------|
| Assets                          |                |
| Current Assets:                 |                |
| Cash - Checking                 | 126,152,380.05 |
| Cash - Savings Accounts         | 20,143,661.94  |
| Cash - Certificates of Deposit  | 0.00           |
| Cash - Money Markets            | 3,736,303.78   |
| Cash - Restricted               | 2,487,697.56   |
| Short-Term Investments          | 5,463,048.35   |
| Grants Receivable               | 183,079.72     |
| Accounts Receivable             | 0.00           |
| Accrued Interest Receivable     | 176,075.74     |
| Loans Receivable - net          | 1,904,316.14   |
| Due From Other Funds            | 0.00           |
| Prepaid Expenses & Other Assets | 188,274.07     |
| Total Current Assets:           | 160,434,837.35 |
| Capital Assets:                 |                |
| Capital Assets - Cost           | 20,537,149.26  |
| Accum Depreciation/Amortization | (3,445,101.34) |
| Total Capital Assets:           | 17,092,047.92  |
| Non-Current Assets:             |                |
| Long-Term Investments           | 954,646.75     |
| Lease Recievble - net           | 52,654.46      |
| Loans Receivable - net          | 27,089,431.25  |
| Real Estate Investments - net   | 0.00           |
| Total Non-Current Assets:       | 28,096,732.46  |
| Total Assets                    | 205,623,617.73 |
| Liabilities & Net Assets        |                |
| Current Liabilities:            |                |
| Accounts Payable                | 0.00           |
| Withholding Payables            | 18,537.76      |
| Accrued Liabilities             | 206,651.70     |
| Lease Liabilities               | 0.00           |
| Deferred Grant Revenue          | 188,866,852.92 |
| Deferred Interest Income        | 60,966.18      |
| Total Current Liabilities:      | 189,153,008.56 |
| Net Assets:                     |                |
| Unrestricted                    | 16,470,609.17  |
| Total Net Assets:               | 16,470,609.17  |
| Total Liabilities & Net Assets  | 205,623,617.73 |

Date: 9/17/25 02:13:47 PM

## Catskill Watershed Corporation Statement of Financial Position - \* Audit - by Fund/Prgm As of 8/31/2025

|                                 | Operating      | Septic III   | Septic V      | Septic Maintenance II | Stream Corridor Program | Flood Hazard II | CWMP III     | Total          |
|---------------------------------|----------------|--------------|---------------|-----------------------|-------------------------|-----------------|--------------|----------------|
| Assets                          |                |              |               |                       |                         |                 |              |                |
| Current Assets:                 |                |              |               |                       |                         |                 |              |                |
| Cash - Checking                 | 365,493.46     | 2,057,534.68 | 21,517,902.92 | 251,820.31            | 264,183.88              | 7,677,152.76    | 2,200,454.23 | 34,334,542.24  |
| Cash - Certificates of Deposit  | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Cash - Money Markets            | 48,386.83      | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 48,386.83      |
| Cash - Restricted               | 0.00           | 0.00         | 0.00          | 0.00                  | 1,366,854.60            | 0.00            | 1,120,842.96 | 2,487,697.56   |
| Short-Term Investments          | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Grants Receivable               | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Accounts Receivable             | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Accrued Interest Receivable     | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Due From Other Funds            | 296,875.45     | 0.00         | (55,092.28)   | (9,660.41)            | 0.00                    | (15,818.38)     | (2,508.29)   | 213,796.09     |
| Prepaid Expenses & Other Assets | 183,496.61     | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 183,496.61     |
| Total Current Assets:           | 894,252.35     | 2,057,534.68 | 21,462,810.64 | 242,159.90            | 1,631,038.48            | 7,661,334.38    | 3,318,788.90 | 37,267,919.33  |
| Capital Assets:                 |                |              |               |                       |                         |                 |              |                |
| Capital Assets - Cost           | 20,402,316.72  | 5,697.16     | 27,758.25     | 0.00                  | 0.00                    | 0.00            | 0.00         | 20,435,772.13  |
| Accum Depreciation/Amortization | (3,310,268.80) | (5,697.16)   | (27,758.25)   | 0.00                  | 0.00                    | 0.00            | 0.00         | (3,343,724.21) |
| Total Capital Assets:           | 17,092,047.92  | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 17,092,047.92  |
| Non-Current Assets:             |                |              |               |                       |                         |                 |              |                |
| Long-Term Investments           | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Total Non-Current Assets:       | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Total Assets                    | 17,986,300.27  | 2,057,534.68 | 21,462,810.64 | 242,159.90            | 1,631,038.48            | 7,661,334.38    | 3,318,788.90 | 54,359,967.25  |
| Liabilities & Net Assets        |                |              |               |                       |                         |                 |              |                |
| Current Liabilities:            |                |              |               |                       |                         |                 |              |                |
| Accounts Payable                | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Withholding Payables            | 18,537.76      | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 18,537.76      |
| Accrued Liabilities             | 206,651.70     | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 206,651.70     |
| Lease Liabilities               | 0.00           | 0.00         | 0.00          | 0.00                  | 0.00                    | 0.00            | 0.00         | 0.00           |
| Deferred Grant Revenue          | 17,761,110.81  | 2,000,000.00 | 21,462,810.64 | 242,159.90            | 1,502,227.42            | 7,661,334.38    | 3,318,788.90 | 53,948,432.05  |
| Total Current Liabilities:      | 17,986,300.27  | 2,000,000.00 | 21,462,810.64 | 242,159.90            | 1,502,227.42            | 7,661,334.38    | 3,318,788.90 | 54,173,621.51  |
| Net Assets:                     |                |              |               |                       |                         |                 |              |                |
| Unrestricted                    | 0.00           | 57,534.68    | 0.00          | 0.00                  | 128,811.06              | 0.00            | 0.00         | 186,345.74     |
| Total Net Assets:               | 0.00           | 57,534.68    | 0.00          | 0.00                  | 128,811.06              | 0.00            | 0.00         | 186,345.74     |
| Total Liabilities & Net Assets  | 17,986,300.27  | 2,057,534.68 | 21,462,810.64 | 242,159.90            | 1,631,038.48            | 7,661,334.38    | 3,318,788.90 | 54,359,967.25  |

### Catskill Watershed Corporation Statement of Financial Position - \* Audit - by Fund/Prgm As of 8/31/2025

| Public Education II   Stormwater Retrofit   Tax Consulting Fund   Tax Consulting Fund   Tax Litigation   Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Current Assets:         Cash - Checking         70,119,760,10         199,843,80         22,136.29         5,090,293.26         394,573.07         399,799.51         1,496,112.19         77,722,518.22           Cash - Savings Accounts         0.00         0.00         0.00         0.00         0.00         0.00         0.00         5,36,900.54         5,36,900.54           Cash - Certificates of Deposit         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< th=""></td<>         |
| Current Assets:         Cash - Checking         70,119,760,10         199,843,80         22,136.29         5,090,293.26         394,573.07         399,799.51         1,496,112.19         77,722,518.22           Cash - Savings Accounts         0.00         0.00         0.00         0.00         0.00         0.00         0.00         5,36,900.54         5,36,900.54           Cash - Certificates of Deposit         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< th=""></td<>         |
| Cash - Checking         70,119,760.10         199,843.80         22,136,29         5,090,293.26         394,573.07         399,799.51         1,496,112.19         77,722,518.22           Cash - Savings Accounts         0.00         0.00         0.00         0.00         0.00         0.00         5,536,900.54         5,536,900.54         5,536,900.54         5,536,900.54         5,536,900.54         5,536,900.54         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""></td<> |
| Cash - Savings Accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Cash - Certificates of Deposit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Cash - Money Markets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,737,089.96 1,968,548.71 Cash - Restricted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Cash - Restricted         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00                                                    |
| Short-Term Investments         0.00         0.00         0.00         0.00         0.00         0.00         1,296,659.00         1,296,659.00         1,296,659.00         1,296,659.00         1,296,659.00         1,296,659.00         1,296,659.00         1,296,659.00         1,296,659.00         1,296,659.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00                   |
| Grants Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Accrued Interest Receivable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,610.58 15,610.58 Due From Other Funds (3,082.80) (1,494.76) 0.00 (1,501.46) 0.00 0.00 0.00 0.00 (5,381.46) (11,460.48) Prepaid Expenses & Other Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Due From Other Funds (3,082.80) (1,494.76) 0.00 (1,501.46) 0.00 0.00 0.00 (5,381.46) (11,460.48) Prepaid Expenses & Other Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Prepaid Expenses & Other Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Prepaid Expenses & Other Assets         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00                                                   |
| Capital Assets - Cost 0.00 0.00 0.00 37,571.45 0.00 0.00 971.47 38,542.92 Accum Depreciation/Amortization 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Capital Assets - Cost         0.00         0.00         0.00         37,571.45         0.00         0.00         971.47         38,542.92           Accum Depreciation/Amortization         0.00         0.00         0.00         (37,571.45)         0.00         0.00         (971.47)         (38,542.92)           Total Capital Assets:         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         327,810.50         327,810.50         327,810.50         327,810.50         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00                                     |
| Accum Depreciation/Amortization         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         327,810.50         327,810.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Total Capital Assets: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Non-Current Assets:  Long-Term Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Long-Term Investments 0.00 0.00 0.00 0.00 0.00 0.00 327,810.50 327,810.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Long-Torin investments 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 207 010 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Total Non-Current Assets: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total Assets 70,116,677.30 198,349.04 22,136.29 5,088,791.80 626,031.82 399,799.51 10,404,801.31 86,856,587.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Liabilities & Net Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Current Liabilities:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Accounts Payable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Accrued Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Deferred Grant Revenue 68,044,109,20 198,349.04 22,136.29 5,031,122.39 554,338.35 377,076.82 4.605,593.42 78,832,725.51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Total Current Liabilities: 68,044,109.20 198,349.04 22,136.29 5,031,122.39 554,338.35 377,076.82 4,605,593.42 78,832,725.51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Net Assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Unrestricted 2.072,568.10 0.00 57,669.41 71,693.47 22,722.69 5,799,207.89 8,023,861.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Total Net Assets: 2,072,568.10 0.00 0.00 57,669.41 71,693.47 22,722.69 5,799,207.89 8,023,861.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Total Liabilities & Net Assets 70,116,677.30 198,349.04 22,136.29 5,088,791.80 626,031.82 399,799.51 10,404,801.31 86,856,587.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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## Catskill Watershed Corporation Statement of Financial Position - \* Audit - by Fund/Prgm As of 8/31/2025

|                                 | Future<br>SW-MOA145 | Community Vitality | Catskill Fund for the Future | Total         |
|---------------------------------|---------------------|--------------------|------------------------------|---------------|
|                                 |                     |                    |                              |               |
| Assets                          |                     |                    |                              |               |
| Current Assets:                 |                     |                    |                              |               |
| Cash - Checking                 | 2,017,554.88        | 0.00               | 12,077,764.71                | 14,095,319.59 |
| Cash - Savings Accounts         | 0.00                | 0.00               | 14,606,761.40                | 14,606,761.40 |
| Cash - Certificates of Deposit  | 0.00                | 0.00               | 0.00                         | 0.00          |
| Cash - Money Markets            | 0.00                | 0.00               | 1,719,368.24                 | 1,719,368.24  |
| Cash - Restricted               | 0.00                | 0.00               | 0.00                         | 0.00          |
| Short-Term Investments          | 0.00                | 0.00               | 4,166,389.35                 | 4,166,389.35  |
| Grants Receivable               | 0.00                | 183,079.72         | 0.00                         | 183,079.72    |
| Accrued Interest Receivable     | 0.00                | 0.00               | 160,465.16                   | 160,465.16    |
| Loans Receivable - net          | 0.00                | 0.00               | 1,904,316.14                 | 1,904,316.14  |
| Due From Other Funds            | (3,346.13)          | (183,079.72)       | (15,909.76)                  | (202,335.61)  |
| Prepaid Expenses & Other Assets | 0.00                | 0.00               | 4,777.46                     | 4,777.46      |
| Total Current Assets:           | 2,014,208.75        | 0.00               | 34,623,932.70                | 36,638,141.45 |
| Capital Assets:                 |                     |                    |                              |               |
| Capital Assets - Cost           | 0.00                | 0.00               | 62,834.21                    | 62,834.21     |
| Accum Depreciation/Amortization | 0.00                | 0.00               | (62,834.21)                  | (62,834.21)   |
| Total Capital Assets:           | 0.00                | 0.00               | 0.00                         | 0.00          |
| Non-Current Assets:             |                     |                    |                              |               |
| Long-Term Investments           | 0.00                | 0.00               | 626,836.25                   | 626,836.25    |
| Lease Recievble - net           | 0.00                | 0.00               | 52,654.46                    | 52,654.46     |
| Loans Receivable - net          | 0.00                | 0.00               | 27,089,431.25                | 27,089,431.25 |
| Real Estate Investments - net   | 0.00                | 0.00               | 0.00                         | 0.00          |
| Total Non-Current Assets:       | 0.00                | 0.00               | 27,768,921.96                | 27,768,921.96 |
| Total Assets                    | 2,014,208.75        | 0.00               | 62,392,854.66                | 64,407,063.41 |
| Liabilities & Net Assets        |                     |                    |                              |               |
| Current Liabilities:            |                     |                    |                              |               |
| Accounts Payable                | 0.00                | 0.00               | 0.00                         | 0.00          |
| Accrued Liabilities             | 0.00                | 0.00               | 0.00                         | 0.00          |
| Deferred Grant Revenue          | 2,014,208.75        | 0.00               | 54,071,486.61                | 56,085,695.36 |
| Deferred Interest Income        | 0.00                | 0.00               | 60,966.18                    | 60,966.18     |
| Total Current Liabilities:      | 2,014,208.75        | 0.00               | 54,132,452.79                | 56,146,661.54 |
| Net Assets:                     |                     |                    |                              |               |
| Unrestricted                    | 0.00                | 0.00               | 8,260,401.87                 | 8,260,401.87  |
|                                 |                     |                    |                              |               |
| Total Net Assets:               | 0.00                | 0.00               | 8,260,401.87                 | 8,260,401.87  |

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### Catskill Watershed Corporation Statement of Revenues and Expenditures

#### From 8/1/2025 Through 8/31/2025

|                              | Current Period Actual | Current Year Actual |
|------------------------------|-----------------------|---------------------|
| SUPPORT & REVENUES           |                       |                     |
| Contract Income              | 2,782,436.71          | 10,449,352.84       |
| Interest & Other Income      | 554,275.72            | 4,002,748.57        |
| Total SUPPORT & REVENUES     | 3,336,712.43          | 14,452,101.41       |
| EXPENSES                     |                       |                     |
| Salary                       | 163,148.00            | 1,326,366.21        |
| Fringe Benefits              | 69,577.93             | 574,598.72          |
| Program Expenses             | 2,632,343.04          | 9,829,856.91        |
| Occupancy & Interest Exp     | 34,001.55             | (125,224.86)        |
| Advertising & Promotion      | 0.00                  | 8,311.85            |
| Office Supplies              | 633.79                | 6,108.21            |
| Communications               | 1,882.10              | 19,430.18           |
| Grants                       | (2,010.75)            | (9,750.75)          |
| Travel                       | 995.36                | 11,890.48           |
| Conferences & Seminars       | 447.42                | 2,483.97            |
| Insurance                    | 9,208.24              | 74,758.84           |
| Repair & Maintenance         | 9,545.48              | 38,918.88           |
| Subscriptions & Publications | 288.05                | 10,703.69           |
| Professional Fees            | 30,443.00             | 124,563.20          |
| Depreciation & Amortization  | 49,121.23             | 375,527.95          |
| Dues, Licenses & Memberships | 425.00                | 425.00              |
| Miscellaneous Expense        | 29.95                 | 224.60              |
| Total EXPENSES               | 3,000,079.39          | 12,269,193.08       |
| Excess Rev/Exp               | 336,633.04            | 2,182,908.33        |

#### Catskill Watershed Corporation Statement of Revenues and Expenditures From 8/1/2025 Through 8/31/2025

Page: 1

|                               | Operating    | Septic III | Septic V     | Land Acquisition | Septic Maintenance<br>II | Stream Corridor<br>Program | Flood Hazard II         | CWMP III             | Total                     |
|-------------------------------|--------------|------------|--------------|------------------|--------------------------|----------------------------|-------------------------|----------------------|---------------------------|
| SUPPORT & REVENUES            |              |            |              |                  |                          |                            |                         |                      |                           |
| Contract Income               | 01 100 00    | 0.00       | 2 200 140 57 | 1,653.11         | 49,227.53                | 0.00                       | 111,811.84              | 1,948.43             | 2,535,981.46              |
| Interest & Other Income       | 81,190.98    | 0.00       | 2,290,149.57 | 1,053.11         | 49,227.33                | 0.00                       | 111,011.04              |                      |                           |
| T + 1 CHIPPOPT 6 DEVENIUES    | 62.55        | 4,735.17   | 61,807.34    | 1,653.11         | 638.43<br>49,865.96      | 3,753.64<br>3,753.64       | 17,750.43<br>129,562.27 | 7,653.12<br>9,601.55 | 96,400.68<br>2,632,382.14 |
| Total SUPPORT & REVENUES      | 81,253.53    | 4,735.17   | 2,351,956.91 |                  | 49,863.90                | 3,733.04                   | 127,302.27              |                      |                           |
| EXPENSES                      |              |            |              |                  |                          |                            |                         |                      |                           |
| Salary                        | 46,953.30    | 0.00       | 44,022.86    | 0.00             | 7,898.27                 | 0.00                       | 19,592.33               | 2,695.96             | 121,162.72                |
| Fringe Benefits               |              | 0.00       | 40.046.00    | 0.00             | 1.520.25                 | 0.00                       | 5,231.83                | 873.35               | 53,727.12                 |
| Program Expenses              | 32,265.86    | 0.00       | 13,816.83    | 0.00             | 1,539.25                 | 0.00                       | 3,231.83                | 673.33               | 33,727.12                 |
|                               | 0.00         | 0.00       | 2,237,744.53 | 1,653.11         | 30,634.21                | 0.00                       | 88,824.86               | 3,523.95             | 2,362,380.66              |
| Occupancy & Interest Exp      | 34,001.55    | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 34,001.55                 |
| Advertising & Promotion       |              |            |              |                  |                          | 0.00                       | 0.00                    | 0.00                 | 0.00                      |
| Office Supplies               | 0.00         | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 0.00                      |
| • •                           | 633.79       | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 633.79                    |
| Communications                | 1,691.58     | 0.00       | 123.33       | 0.00             | 0.73                     | 0.00                       | 11.53                   | 0.73                 | 1,827.90                  |
| Travel                        |              |            |              |                  |                          |                            |                         |                      | 005.26                    |
| Conferences & Seminars        | 967.08       | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 28.28                   | 0.00                 | 995.36                    |
| Conferences & Seminars        | 0.00         | 0.00       | 200.41       | 0.00             | 133.82                   | 0.00                       | 66.59                   | 0.00                 | 400.82                    |
| Insurance                     | 9,208.24     | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 9,208.24                  |
| Repair & Maintenance          | 9,200.24     | 0.00       | 0.00         | 0.00             | 0.00                     |                            |                         |                      |                           |
| Calcardiations & Dublications | 8,014.85     | 0.00       | 1,080.00     | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 9,094.85                  |
| Subscriptions & Publications  | 276.05       | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 276.05                    |
| Professional Fees             | 15 002 00    | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 15,093.00                 |
| Administrative Expenses       | 15,093.00    | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    |                      |                           |
|                               | (117,427.95) | 0.00       | 54,968.95    | 0.00             | 9,659.68                 | 0.00                       | 15,806.85               | 2,507.56             | (34,484.91)               |
| Depreciation & Amortization   | 49,121.23    | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 49,121.23                 |
| Dues, Licenses & Memberships  |              |            |              | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 425.00                    |
| Miscellaneous Expense         | 425.00       | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 0.00                 | 423.00                    |
| •                             | 29.95        | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00                    | 9,601.55             | 29.95<br>2,623.893.33     |
| Total EXPENSES                | 81,253.53    | 0.00       | 2,351,956.91 | 1,653.11         | 49,865.96                | 0.00_                      | 129,562.27              | 9,001.33             |                           |
| Excess Rev/Exp                | 0.00         | 4,735.17   | 0.00         | 0.00             | 0.00                     | 3,753.64                   | 0.00                    | 0.00                 | 8,488.81                  |
|                               |              |            |              |                  |                          |                            |                         |                      |                           |

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#### Catskill Watershed Corporation Statement of Revenues and Expenditures From 8/1/2025 Through 8/31/2025

|                          | CWMP - Shokan | Public Education II - Renewal | Stormwater<br>Technical Assist Pr | Stormwater Retrofit III | Tax Consulting Fund | Tax Litigation Avoidance Prgm | WOH Future<br>Stormwater Controls | Total       |
|--------------------------|---------------|-------------------------------|-----------------------------------|-------------------------|---------------------|-------------------------------|-----------------------------------|-------------|
| SUPPORT & REVENUES       |               |                               |                                   |                         |                     |                               |                                   |             |
| Contract Income          |               |                               |                                   |                         |                     | 0.00                          | 160.276.00                        | 162 122 00  |
|                          | 0.00          | 1,891.94                      | 964.15                            | 0.00                    | 0.00                | 0.00                          | 160,276.99                        | 163,133.08  |
| Interest & Other Income  | 190,222.07    | 105.81_                       | 51.83                             | 11,784.69               | 908.06              | 920.09                        | 32.841.43                         | 236,833.98  |
| Total SUPPORT & REVENUES | 190,222.07    | 1,997.75                      | 1,015.98                          | 11,784.69               | 908.06              | 920.09                        | 193,118.42                        | 399,967.06  |
| EXPENSES                 |               |                               |                                   |                         |                     |                               |                                   |             |
| Salary                   |               |                               |                                   |                         |                     |                               |                                   |             |
|                          | 5,247.89      | 1,601.91                      | 731.91                            | 1,608.35                | 0.00                | 0.00                          | 5,053.03                          | 14,243.09   |
| Fringe Benefits          | 1 405 06      | 911.83                        | 284.07                            | 549.20                  | 0.00                | 0.00                          | 1,696.52                          | 4,936.68    |
| Program Expenses         | 1,495.06      | 911.83                        | 284.07                            | 349.20                  | 0.00                | 0.00                          | 1,070.32                          | 1,,,,,,,,,, |
| 1 Togram Expenses        | 0.00          | 0.00                          | 0.00                              | 31,408.81               | 0.00                | 0.00                          | 156,477.31                        | 187,886.12  |
| Communications           |               |                               |                                   |                         |                     |                               |                                   |             |
|                          | 0.00          | 3.28                          | 0.00                              | 0.00                    | 0.00                | 0.00                          | 0.00                              | 3.28        |
| Grants                   | 2.22          | (2.010.75)                    | 0.00                              | 0.00                    | 0.00                | 0.00                          | 0.00                              | (2,010.75)  |
| Travel                   | 0.00          | (2,010.75)                    | 0.00                              | 0.00                    | 0.00                | 0.00                          | 0.00                              | (2,010.73)  |
| Havel                    | 0.00          | 0.00                          | 0.00                              | 0.00                    | 0.00                | 0.00                          | 0.00                              | 0.00        |
| Conferences & Seminars   | 0.00          | 5,00                          |                                   |                         |                     |                               |                                   |             |
|                          | 0.00          | 0.00                          | 0.00                              | 0.00                    | 0.00                | 0.00                          | 46.60                             | 46.60       |
| Administrative Expenses  |               |                               |                                   |                         |                     |                               | 5 201 46                          | 11 457 20   |
| N. 11                    | 3,082.80      | 1,491.48                      | 0.00                              | 1,501.46                | 0.00                | 0.00                          | 5,381.46                          | 11,457.20   |
| Miscellaneous Expense    | 0.00          | 0.00                          | 0.00                              | 0.00                    | 0.00                | 0.00                          | 0.00                              | 0.00        |
| Total EXPENSES           | 9,825.75      | 1,997.75                      | 1,015.98                          | 35,067.82               | 0.00                | 0.00                          | 168,654.92                        | 216,562.22  |
|                          |               |                               |                                   |                         |                     |                               |                                   |             |
| Excess Rev/Exp           | 180,396.32    | 0.00                          | 0.00                              | (23,283.13)             | 908.06              | 920.09                        | 24,463.50                         | 183,404.84  |

| Future    |                                                                                                                                          | Catskill Fund for                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SW-MOA145 | Community Vitality                                                                                                                       | the Future                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 22,395.72 | 60,926.45                                                                                                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 83,322.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4,672.26  | 0.00                                                                                                                                     | 216,368.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 221,041.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27,067.98 | 60,926.45                                                                                                                                | 216,368.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 304,363.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3,116.45  | 2,630.33                                                                                                                                 | 21,995.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 27,742.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1,066.39  | 767.77                                                                                                                                   | 9,079.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10,914.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 19,539.01 | 56,105.61                                                                                                                                | 6,431.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 82,076.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 0.00      | 0.00                                                                                                                                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 14.88     | 0.00                                                                                                                                     | 36.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 50.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 0.00      | 0.00                                                                                                                                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 0.00      | 0.00                                                                                                                                     | 450.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 450.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 0.00      | 0.00                                                                                                                                     | 450.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 450.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 0.00      | 0.00                                                                                                                                     | 12.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 0.00      | 0.00                                                                                                                                     | 12.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 0.00      | 0.00                                                                                                                                     | 15 350 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 15,350.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 0.00      | 0.00                                                                                                                                     | 13,330.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 15,550.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 331 25  | 1 422 74                                                                                                                                 | 18 273 72                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 23,027.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3,331.23  | 1,122.71                                                                                                                                 | 10,273.72                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 23,027.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 0.00      | 0.00                                                                                                                                     | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 27,067.98 | 60,926.45                                                                                                                                | 71,629.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 159,623.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|           |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|           | \$\text{SW-MOA145}\$  22,395.72  4,672.26  27,067.98  3,116.45  1,066.39  19,539.01  0.00  14.88  0.00  0.00  0.00  0.00  3,331.25  0.00 | SW-MOA145         Community Vitality           22,395.72         60,926.45           4,672.26         0.00           27,067.98         60,926.45           3,116.45         2,630.33           1,066.39         767.77           19,539.01         56,105.61           0.00         0.00           14.88         0.00           0.00         0.00           0.00         0.00           0.00         0.00           3,331.25         1,422.74           0.00         0.00 | SW-MOA145         Community Vitality         the Future           22,395.72         60,926.45         0.00           4.672.26         0.00         216,368.80           27,067.98         60,926.45         216,368.80           3,116.45         2,630.33         21,995.41           1,066.39         767.77         9,079.97           19,539.01         56,105.61         6,431.64           0.00         0.00         36.04           0.00         0.00         36.04           0.00         0.00         450.63           0.00         0.00         12.00           0.00         0.00         15,350.00           3,331.25         1,422.74         18,273.72           0.00         0.00         0.00 |

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#### Catskill Watershed Corporation Statement of Revenues and Expenditures From 1/1/2025 Through 8/31/2025

| Advertising & Promotion  3,342.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | Operating    | Septic III | Septic V     | Land Acquisition | Septic Maintenance<br>II | Stream Corridor<br>Program | Flood Hazard I | Flood Hazard II | CWMP III  | Total        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|------------|--------------|------------------|--------------------------|----------------------------|----------------|-----------------|-----------|--------------|
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SUPPORT & REVENUES            |              |            |              |                  |                          |                            |                |                 |           |              |
| Interest & Order Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Contract Income               | 722 640 26   | 0.00       | 6 122 066 62 | 1,652,11         | 249 215 15               | 0.00                       | 36 303 47      | 906 940 99      | 46 825 79 | 8 085 544 28 |
| Total SUPPORT & REVENUES   244167.38   36.872.64   6.581.686.49   1.653.19   253.194.77   29.193.87   66.799.92   1.010.728.35   11.00.88.44   8.385.446.68.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Interest & Other Income       | 732,049.20   | 0.00       | 0,122,900.02 | 1,033.11         | 248,213.13               | 0.00                       |                |                 |           |              |
| EXPENSES   Salary   1646993   0.00   237.8148   0.00   52.325.85   0.00   0.00   117.4889   18.815.72   1.074.488.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074.088.41   1.074   | Total SUPPORT & REVENUES      |              |            |              |                  |                          |                            |                |                 |           |              |
| Salary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |              | 30,827.04  | 0,381,048.49 | 1,033.11_        |                          | 27,173,02                  |                |                 |           | Joseph Line  |
| Fringe Benefits Fringe Benefit |                               |              |            |              |                  |                          |                            |                |                 |           |              |
| Program Expenses Program Expenses Program Expenses Program Expenses Program Expenses  QCapancy & Interest Exp QCapancy & Inter |                               | 646,993.39   | 0.00       | 237,814.46   | 0.00             | 52,325.85                | 0.00                       | 0.00           | 117,488.99      | 19,815.72 | 1,074,438.41 |
| Program Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fringe Benefits               | 304,314.31   | 0.00       | 100,173.47   | 0.00             | 12,092.97                | 0.00                       | 0.00           | 33,086.09       | 6,289.41  | 455,956.25   |
| Occupancy & Interest Exp         (125,224,86)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program Expenses              | 2.720.02     | 0.00       | 5.045.640.55 |                  | 126 611 27               | 0.00                       | 66 700 02      | 751 110 00      | 70 101 00 | 6 064 753 47 |
| Advertising & Promotion  3.342.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Occupancy & Interest Exp      | 2,/28.83     | 0.00       | 5,945,649.55 | 1,653.11         | 126,611.27               | 0.00                       | 60,799.92      | /31,118.89      | 70,191.90 | 0,704,733.47 |
| Communications   Communications   Communications   Communications   Comferences & Seminars   Conferences & Conferences & Communications   Conferences & Seminars   Conferences & Conferences   | Advartising & Promotion       | (125,224.86) | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | (125,224.86) |
| Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Conferences & Seminars   Conferences &   | -                             | 3,342.89     | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 4,846.05        | 0.00      | 8,188.94     |
| Communications    Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Communications   Commu | Office Supplies               | 6.018.83     | 0.00       | 89 38        | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | 6,108.21     |
| Travel 11,792.06 0.00 0.00 0.00 0.00 0.00 83.44 0.00 11.875.00 Conferences & Seminars 1,911.55 0.00 20.41 0.00 158.82 0.00 0.00 91.59 0.00 2.362.37 Insurance 74,758.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Communications                |              |            |              |                  |                          |                            |                |                 |           | 47.400.55    |
| 11,792.06   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.   | Travel                        | 15,944.51    | 0.00       | 1,076.49     | 0.00             | 29.35                    | 0.00                       | 0.00           | 71.83           | 10.37     | 17,132.55    |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               | 11,792.06    | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 83.44           | 0.00      | 11,875.50    |
| Repair & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Conferences & Seminars        | 1,911.55     | 0.00       | 200.41       | 0.00             | 158.82                   | 0.00                       | 0.00           | 91.59           | 0.00      | 2,362.37     |
| Repair & Maintenance           Repair & Maintenance         34,233.84         0.00         1,080.00         0.00         0.00         0.00         0.00         0.00         35,313.84           Subscriptions & Publications         6,346.64         0.00         0.00         0.00         0.00         0.00         4,156.86         0.00         10,503.50           Professional Fees         81,890.20         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         81,890.20           Administrative Expenses         (697,096.20)         0.00         295,564.73         0.00         64,141.21         0.00         0.00         99,784.61         13,781.24         (223,824.41)           Depreciation & Amortization         375,527.95         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         375,527.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Insurance                     | 74 750 04    | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | 74 758 84    |
| Subscriptions & Publications  6,346.64  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0. | Repair & Maintenance          |              |            |              |                  |                          |                            |                |                 |           |              |
| Professional Fees   R1,890.20   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0   | Subscriptions & Publications  | 34,233.84    | 0.00       | 1,080.00     | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | 35,313.84    |
| 81,890.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               | 6,346.64     | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 4,156.86        | 0.00      | 10,503.50    |
| (697,096.20) 0.00 295,564.73 0.00 64,141.21 0.00 0.00 99,784.61 13,781.24 (223,824.41) Depreciation & Amortization 375,527.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Professional Fees             | 81,890.20    | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | 81,890.20    |
| Depreciation & Amortization 375,527.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Administrative Expenses       | ((07,00(,20) | 0.00       | 205 5(4 72   | 0.00             | 64 141 21                | 0.00                       | 0.00           | 00 784 61       | 12 781 24 | (223 824 41) |
| 3/3/2017/0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Depreciation & Amortization   | (697,096.20) | 0.00       | 295,364.73   | 0.00             | 64,141.21                | 0.00                       | 0.00           | 99,784.01       | 13,761.24 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Dues, Licenses & Memberships  | 375,527.95   | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | 375,527.95   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | bues, Electises & Memberships | 425.00       | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | 425.00       |
| Miscellaneous Expense 239.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Miscellaneous Expense         | 239 60       | 0.00       | 0.00         | 0.00             | 0.00                     | 0.00                       | 0.00           | 0.00            | 0.00      | 239.60       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total EXPENSES                |              |            |              |                  |                          |                            |                |                 |           | 8,770,425.36 |
| Excess Rev/Exp 0.00 36,827.64 0.00 0.00 0.00 29,193.82 0.00 0.00 0.00 66,021.46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Excess Rev/Exp                | 0.00         | 36,827.64  | 0.00         | 0.00             | 0.00                     | 29,193.82                  | 0.00           | 0.00            | 0.00      | 66,021.46    |

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#### Catskill Watershed Corporation Statement of Revenues and Expenditures From 1/1/2025 Through 8/31/2025

|                          | CWMP - Shokan | Public Education II - Renewal | Stormwater<br>Technical Assist Pr | Stormwater Retrofit III | Tax Consulting Fund | Tax Litigation<br>Avoidance Prgm | WOH Future<br>Stormwater Controls | Total        |
|--------------------------|---------------|-------------------------------|-----------------------------------|-------------------------|---------------------|----------------------------------|-----------------------------------|--------------|
| SUPPORT & REVENUES       |               |                               |                                   |                         |                     |                                  |                                   |              |
| Contract Income          |               |                               |                                   |                         |                     |                                  |                                   |              |
|                          | 0.00          | 23,310.09                     | 4,947.85                          | 0.00                    | 0.00                | 0.00                             | 1,693,246.05                      | 1,721,503.99 |
| Interest & Other Income  |               |                               |                                   |                         |                     |                                  |                                   |              |
|                          | 1,228,280.32  | 632.62                        | 460.35                            | 92,662.40               | 10,936.79           | 7,176.43                         | 272,428.42                        | 1,612,577.33 |
| Total SUPPORT & REVENUES | 1,228,280.32  | 23,942.71                     | 5,408.20                          | 92,662.40               | 10,936.79           | 7,176.43                         | 1,965,674.47                      | 3,334,081.32 |
| EXPENSES                 |               |                               |                                   |                         |                     |                                  |                                   |              |
| Salary                   |               | *                             |                                   |                         |                     |                                  |                                   |              |
| •                        | 32,495.06     | 11,673.58                     | 3,726.14                          | 10,383.17               | 0.00                | 1,173.18                         | 24,672.65                         | 84,123.78    |
| Fringe Benefits          |               |                               |                                   |                         |                     |                                  |                                   |              |
|                          | 10,458.22     | 8,938.74                      | 1,682.06                          | 3,990.45                | 0.00                | 628.41                           | 9,612.13                          | 35,310.01    |
| Program Expenses         |               |                               |                                   |                         |                     |                                  |                                   |              |
|                          | 492,779.89    | 0.00                          | 0.00                              | 84,422.81               | 0.00                | 0.00                             | 1,679,805.89                      | 2,257,008.59 |
| Communications           |               |                               |                                   |                         |                     |                                  |                                   | 24624        |
|                          | 64.84         | 129.56                        | 0.00                              | 2.04                    | 0.00                | 0.00                             | 49.80                             | 246.24       |
| Grants                   | 0.00          | (0.750.75)                    | 0.00                              | 0.00                    | 0.00                | 0.00                             | 0.00                              | (9,750.75)   |
| T - 1                    | 0.00          | (9,750.75)                    | 0.00                              | 0.00                    | 0.00                | 0.00                             | 0.00                              | (9,730.73)   |
| Travel                   | 0.00          | 0.00                          | 0.00                              | 0.00                    | 0.00                | 0.00                             | 14.98                             | 14.98        |
| Conferences & Seminars   | 0.00          | 0.00                          | 0.00                              | 0.00                    | 0.00                | 0.00                             | 11.50                             | 11.50        |
| Comercines & Seminars    | 0.00          | 0.00                          | 0.00                              | 0.00                    | 0.00                | 0.00                             | 71.60                             | 71.60        |
| Administrative Expenses  | 0.00          | 0.00                          | 5,00                              |                         |                     |                                  |                                   |              |
| T                        | 20,401.89     | 12,951.58                     | 0.00                              | 9,815.81                | 0.00                | 836.45                           | 31,925.87                         | 75,931.60    |
| Miscellaneous Expense    |               |                               |                                   |                         |                     |                                  |                                   |              |
|                          | 0.00          | 0.00                          | 0.00                              | 0.00                    | 0.00                | 0.00                             | (15.00)                           | (15.00)      |
| Total EXPENSES           | 556,199.90    | 23,942.71                     | 5,408.20                          | 108,614.28              | 0.00                | 2,638.04                         | 1,746,137.92                      | 2,442,941.05 |
|                          |               |                               |                                   |                         | 40.006 ==           | 4.500.00                         | 210.526.55                        | 201 140 27   |
| Excess Rev/Exp           | 672,080.42    | 0.00                          | 0.00                              | (15,951.88)             | 10,936.79           | 4,538.39                         | 219,536.55                        | 891,140.27   |

|                              | Future     |                    |                                 |              |
|------------------------------|------------|--------------------|---------------------------------|--------------|
|                              | SW-MOA145  | Community Vitality | Catskill Fund for<br>the Future | Total        |
|                              |            |                    |                                 |              |
| SUPPORT & REVENUES           |            |                    |                                 |              |
| Contract Income              |            |                    |                                 |              |
|                              | 467,627.52 | 174,677.05         | 0.00                            | 642,304.57   |
| Interest & Other Income      |            |                    |                                 |              |
|                              | 31,275.40  | 0.00               | 1,607,993.30                    | 1,639,268.70 |
| Total SUPPORT & REVENUES     | 498,902.92 | 174,677.05         | 1,607,993.30                    | 2,281,573.27 |
| EXPENSES                     |            |                    |                                 |              |
| Salary                       |            |                    |                                 |              |
|                              | 21,111.65  | 18,325.28          | 128,367.09                      | 167,804.02   |
| Fringe Benefits              |            |                    |                                 |              |
|                              | 8,661.73   | 6,203.82           | 68,466.91                       | 83,332.46    |
| Program Expenses             |            |                    |                                 |              |
|                              | 447,723.33 | 138,244.04         | 22,127.48                       | 608,094.85   |
| Advertising & Promotion      |            |                    |                                 |              |
|                              | 0.00       | 0.00               | 122.91                          | 122.91       |
| Communications               |            |                    |                                 |              |
|                              | 173.27     | 0.00               | 1,878.12                        | 2,051.39     |
| Conferences & Seminars       |            |                    |                                 |              |
|                              | 0.00       | 0.00               | 50.00                           | 50.00        |
| Repair & Maintenance         |            |                    |                                 |              |
|                              | 0.00       | 0.00               | 3,605.04                        | 3,605.04     |
| Subscriptions & Publications |            |                    |                                 |              |
|                              | 0.00       | 0.00               | 200.19                          | 200.19       |
| Professional Fees            |            |                    |                                 |              |
|                              | 0.00       | 0.00               | 42,673.00                       | 42,673.00    |
| Administrative Expenses      |            |                    |                                 |              |
|                              | 21,232.94  | 11,903.91          | 114,755.96                      | 147,892.81   |
| Miscellaneous Expense        |            |                    |                                 |              |
|                              | 0.00       | 0.00               | 0.00                            | 0.00         |
| Total EXPENSES               | 498,902.92 | 174,677.05         | 382,246.70                      | 1,055,826.67 |
| Excess Rev/Exp               | 0.00       | 0.00               | 1,225,746.60                    | 1,225,746.60 |
| 1                            |            |                    |                                 |              |

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Catskill Watershed Corporation Board of Directors Fees As of August 2025

| Board Members Name    | August         | <u>Y</u> | ear to Date |
|-----------------------|----------------|----------|-------------|
| Alicia Terry          | \$<br>600.00   | \$       | 4,350.00    |
| Allen Hinkley         | 600.00         |          | 3,450.00    |
| Arthur Merrill        | 750.00         |          | 3,750.00    |
| Christopher Mathews   | 450.00         |          | 3,150.00    |
| George Haynes Jr.     | 300.00         |          | 2,400.00    |
| Innes Kasanof         | 750.00         |          | 3,750.00    |
| James Sofranko        | 450.00         |          | 3,000.00    |
| Jeffrey Senterman     | 450.00         |          | 3,000.00    |
| John Kosier           | 750.00         |          | 4,650.00    |
| Joseph Cetta          | 600.00         |          | 3,900.00    |
| Richard Parete        | 750.00         |          | 4,650.00    |
| Thomas Hoyt           | 300.00         |          | 2,400.00    |
| Total Board Fees Paid | \$<br>6,750.00 | \$       | 42,450.00   |

# Catskill Watershed Corporation Supplementary Schedules Money Markets/Savings Accounts/Restricted Cash As of August 31, 2025

|                                          |                         | -                | Interest                        |           |               |
|------------------------------------------|-------------------------|------------------|---------------------------------|-----------|---------------|
| Fund                                     | Bank                    | Terms            | Rate                            |           | Amount        |
| Account # 1200                           |                         |                  |                                 |           |               |
| Ioney Market Accounts                    |                         |                  |                                 |           |               |
| Operating Account                        |                         |                  |                                 |           |               |
| Operating - Money Market #1              | Pershing                | Short-Term       | 3.35%                           | \$        | 48,386.83     |
| Tax Consulting                           |                         |                  |                                 |           |               |
| Tax Consulting - Money Market            | Pershing                | Short-Term       | 3.35%                           |           | 231,458.75    |
| Future Stormwater                        |                         |                  |                                 |           |               |
| Future Stormwater - MM #1                | Pershing                | Short-Term       | 3.35%                           |           | 1,737,089.96  |
| Catskill Fund for the Future             |                         |                  |                                 |           |               |
| CFF - Money Market                       | Pershing                | Short-Term       | 3.35%                           |           | 1,719,368.24  |
|                                          |                         |                  | Ioney Markets:                  |           | 3,736,303.78  |
|                                          |                         | Total Per Financ | cial Statements:<br>Difference: |           | 3,736,303.78  |
| ccount # 1201<br>avings Accounts         |                         |                  |                                 |           |               |
| -                                        |                         |                  |                                 |           |               |
| Future Stormwater                        | The Delaware Nat'l Bank |                  |                                 |           |               |
| Future Stormwater - Savings Account      | of Delhi                | Short-Term       | 3.61%                           |           | 5,536,900.54  |
| Catskill Fund for the Future             |                         |                  |                                 |           |               |
|                                          | The Delaware Nat'l Bank |                  |                                 |           |               |
| CFF - Savings Account                    | of Delhi                | Short-Term       | 3.61%                           |           | 14,606,761.40 |
|                                          |                         |                  | Ioney Markets:                  |           | 20,143,661.94 |
|                                          |                         | Total Per Financ |                                 |           | 20,143,661.94 |
|                                          |                         |                  | Difference:                     |           | -             |
| ccount # 1205                            |                         |                  |                                 |           |               |
| estricted Cash                           |                         |                  |                                 |           |               |
| Stream Corridor - Debris Removal Program |                         |                  |                                 |           |               |
| Stream Cor Debris Removal - Ckg          | Bank of Greene County   | Short-Term       | 2.75%                           | \$        | 1,366,854.60  |
| Community Wastewater III                 |                         |                  |                                 |           |               |
| CWMP III - [Lateral Program] - Ckg       | Bank of Greene County   | Short-Term       | 2.75%                           |           | 1,120,842.96  |
|                                          |                         |                  | estricted Cash:                 |           | 2,487,697.56  |
|                                          |                         | Total Per Financ | ial Statements:                 |           | 2,487,697.56  |
|                                          |                         |                  | Difference:                     | <u>\$</u> |               |

#### Catskill Watershed Corporation Investment in Municipal/Agency Bonds and U.S. Treasuries Short & Long Term Municipal Bonds/Market Adjustments As of August 31, 2025

| Program        |                              | Type of                     | Date of  | Maturity | CUSIP     | Next<br>Coupon/Final | Effective         | Carrying          | Total Program | Market Unrealized | Net Short Term<br>Municipal Bond |
|----------------|------------------------------|-----------------------------|----------|----------|-----------|----------------------|-------------------|-------------------|---------------|-------------------|----------------------------------|
| / Pur.#        | Name of Investment           | Investment                  | Purchase | Date     | Number    | Payment              | Interest          | Value             | Value         | Gain/(Loss)       | Investments                      |
| Account #      | # 1202/#1208 Short Term Inv  | estments - Municipal/Agency | Bonds    |          |           |                      | -                 |                   |               | Guill (Loss)      | Investments                      |
|                |                              |                             |          |          |           |                      |                   |                   |               |                   |                                  |
|                | Future Stormwater            |                             |          |          |           |                      |                   |                   |               |                   |                                  |
| <u>60</u>      | NYC Transitional Finance     | Municipal/Agency Bond       | 03/03/23 | 11/01/25 | 64971WXD7 | 11/01/25             | 4.780%            | 79,794.56         |               |                   |                                  |
| <u>114</u>     | NYC Transitional Finance     | Municipal/Agency Bond       | 02/18/22 | 11/01/25 | 64971XA57 | 11/01/25             | 2.000%            | 24,952.85         |               |                   |                                  |
| 1              | Triborough Bridge            | Municipal/Agency Bond       | 12/03/21 | 11/15/25 | 89602NU93 | 11/15/25             | 1.250%            | 462,967.92        |               |                   |                                  |
| 132            | Albany Municipal Water       | Municipal/Agency Bond       | 02/01/23 | 12/01/25 | 01244QCT1 | 12/01/25             | 4.250%            | 24,788.14         |               |                   |                                  |
| 111            | NYC Transitional Finance     | Municipal/Agency Bond       | 02/11/22 | 02/01/26 | 64971XG93 | 02/01/26             | 1.870%            | 75,000.00         |               |                   |                                  |
| 27             | NYS Dorm Authority           | Municipal/Agency Bond       | 02/03/22 | 02/15/26 | 64990FS70 | 02/15/26             | 1.800%            | 15,042.12         |               |                   |                                  |
| <u>39</u>      | NYD Dorm Authority           | Municipal/Agency Bond       | 02/10/22 | 02/15/26 | 64990FS70 | 02/15/26             | 1.900%            | 125,295.32        |               |                   |                                  |
| <u>40</u>      | NYC Transitional Finance     | Municipal/Agency Bond       | 01/21/22 | 05/01/26 | 64971WJ76 | 11/01/25             | 1.750%            | 466,582.01        |               |                   |                                  |
| <u>14</u>      | NYC Transitional Finance     | Municipal/Agency Bond       | 03/17/22 | 05/01/26 | 64972JRW0 | 11/01/25             | 2.420%            | 34,740.53         | 1,309,163.44  | (12,504.44)       | 1,296,659.00                     |
|                | Catskill Fund for the Future |                             |          |          |           |                      | _                 |                   |               |                   | .,,                              |
| 77             | NYCGEN                       | Municipal/Agency Bond       | 03/03/23 | 11/01/25 | 64971WXD7 | 11/01/25             | 4 7900/           | 150 590 12        |               |                   |                                  |
| <del>37</del>  | NYC Transitional Finance     | Municipal/Agency Bond       | 10/18/21 | 11/01/25 | 64971XA57 | 11/01/25             | 4.780%<br>0.880%  | 159,589.12        |               |                   |                                  |
| 134            | NYC Housing Dev              | Municipal/Agency Bond       | 02/01/23 | 11/01/25 | 64971XA37 | 11/01/25             |                   | 1,034,930.91      |               |                   |                                  |
| 65             | Triborough Bridge            | Municipal/Agency Bond       |          | 11/01/25 |           |                      | 4.250%            | 79,949.18         |               |                   |                                  |
| 12             | Triborough Bridge            | Municipal/Agency Bond       | 12/03/21 |          | 89602NU93 | 11/15/25             | 1.250%            | 578,709.90        |               |                   |                                  |
| 2              | NYCGEN                       | Municipal/Agency Bond       | 12/06/21 | 11/15/25 | 89602NU93 | 11/15/25             | 1.250%            | 231,484.06        |               |                   |                                  |
| <u>2</u><br>96 |                              |                             | 08/26/25 | 02/01/26 | 64971XG93 | 02/01/26             | 3.952%            | 163,597.73        |               |                   |                                  |
| <u>59</u>      | NYS Dorm Authority           | Municipal/Agency Bond       | 02/03/22 | 02/15/26 | 64990FS70 | 02/15/26             | 1.800%            | 35,098.28         |               |                   |                                  |
|                | NYS Linhan Davidson and      | Municipal/Agency Bond       | 06/25/25 | 02/15/26 | 64990FS70 | 02/15/26             | 4.102%            | 347,386.18        |               |                   |                                  |
| <u>62</u>      | NYS Urban Development        | Municipal/Agency Bond       | 02/04/22 | 03/15/26 | 64985TDC2 | 09/15/25             | 1.700%            | 129,735.72        |               |                   |                                  |
| 4              | NYS Urban Development        | Municipal/Agency Bond       | 06/30/25 | 03/15/26 | 6500354W5 | 09/15/25             | 4.021%            | 124,436.33        |               |                   |                                  |
| 71             | NYS Dorm Authority           | Municipal/Agency Bond       | 03/25/22 | 03/15/26 | 64990FY32 | 09/15/25             | 4.101%            | 203,522.14        |               |                   |                                  |
| 9              | NYC Transitional Finance     | Municipal/Agency Bond       | 01/21/22 | 05/01/26 | 64971WJ76 | 11/01/25             | 1.750%            | 913,095.97        |               |                   |                                  |
| 7              | NYC Transitional Finance     | Municipal/Agency Bond       | 02/04/22 | 05/01/26 | 64972JRW0 | 11/01/25             | 1.700%            | 124,637.99        |               |                   |                                  |
| <u>56</u>      | NYC Transitional Finance     | Municipal/Agency Bond       | 03/17/22 | 05/01/26 | 64972JRW0 | 11/01/25             | 2.420% _          | 69,481.05         | 4,195,654.57  | (29,265.22)       | 4,166,389.35                     |
|                |                              |                             |          |          |           | Total Shor           | t Term Municipa   |                   | 5,504,818.01  | (41,769.66)       | 5,463,048.35                     |
|                |                              |                             |          |          |           |                      | Total Per Finai   | ncial Statements: | 5,504,818.01  | (41,769.66)       |                                  |
|                |                              |                             |          |          |           |                      |                   | Difference:       | (0.00)        | 0.00              | Rounding                         |
| Account #      | 1204/#1209 Long Term Inve    | stments - Municipal/Agency  | Bonds    |          |           |                      |                   |                   |               |                   |                                  |
|                |                              |                             |          |          |           |                      |                   |                   |               |                   |                                  |
|                | Future Stormwater            |                             |          |          |           |                      |                   |                   |               |                   |                                  |
| <u>137</u>     | NYC Transitional Finance     | Municipal/Agency Bond       | 05/18/23 | 11/01/26 | 64971Q7L1 | 11/01/25             | 4.150%            | 9,972.94          |               |                   |                                  |
| 112            | Wyandanch NY SD              | Municipal/Agency Bond       | 02/11/22 | 12/15/26 | 982616HG2 | 12/15/25             | 2.450%            | 50,938.13         |               |                   |                                  |
| 136            | Upper Mohawk Vly Water       | Municipal/Agency Bond       | 05/03/23 | 04/01/27 | 916091HL8 | 10/01/25             | 4.100%            | 19,296.70         |               |                   |                                  |
| <u>45</u>      | NYS Urban Development        | Municipal/Agency Bond       | 05/09/25 | 03/15/28 | 6500358R2 | 09/15/25             | 0.750% _          | 247,261.22        | 327,468.99    | 341.51            | 327,810.50                       |
|                |                              |                             |          |          |           |                      |                   |                   |               |                   |                                  |
|                | Catskill Fund for the Future |                             |          |          |           |                      |                   |                   |               |                   |                                  |
| <u>3</u>       | NYCGEN                       | Municipal/Agency Bond       | 08/26/25 | 11/01/26 | 64971XYQ5 | 11/01/25             | 3.888%            | 72,625.95         |               |                   |                                  |
| <u>138</u>     | Upper Mohawk Vly Water       | Municipal/Agency Bond       | 05/18/23 | 11/01/26 | 64971Q7L1 | 11/01/25             | 4.520%            | 19,945.88         |               |                   |                                  |
| <u>139</u>     | NYC Transitional Finance     | Municipal/Agency Bond       | 05/03/23 | 04/01/27 | 916091HL8 | 10/01/25             | 4.100%            | 38,593.40         |               |                   |                                  |
| <u>42</u>      | NYC Transitional Finance     | Municipal/Agency Bond       | 07/08/25 | 08/01/27 | 64972JRR1 | 02/01/26             | 3.500%            | 495,433.63        | 626,598.86    | 237.39            | 626,836.25                       |
|                |                              |                             |          |          |           | Total Long           | g Term Municipa   | l/Agency Bonds:   | 954,067.85    | 578.90            | 954,646.75                       |
|                |                              |                             |          |          |           | Te                   | otal LT Per Finar |                   | 954,067.85    | 578.90            | 954,646.75                       |
|                |                              |                             |          |          |           |                      | Rounding          | Difference:       | 0.00          | (0.00)            | -                                |
|                |                              |                             |          |          |           |                      |                   |                   |               |                   |                                  |

#### **Catskill Watershed Corporation**

Summary Budget Comparison From 8/1/2025 Through 8/31/2025



| Account<br>Code | Account Title                 | Total Budget \$ - Original | YTD Actual      | Remaining Budget | Percent Total Budget<br>Remaining | Percent Total Budget<br>Used |
|-----------------|-------------------------------|----------------------------|-----------------|------------------|-----------------------------------|------------------------------|
| 001             | Salary Expense                | 2,025,229.00               | 1,326,366.21    | 698,862.79       | 34.51%                            | 65.49%                       |
| 002             | Fringe Benefits               | 1,360,907.00               | 574,598.72      | 786,308.28       | 57.78%                            | 42.22%                       |
| 003             | Program Expenses              | 49,017,307.00              | 9,829,856.91    | 39,187,450.09    | 79.95%                            | 20.05%                       |
| 004             | Occupancy & Interest Exp      | 599,800.00                 | (125,224.86)    | 725,024.86       | 120.88%                           | (20.88)%                     |
| 005             | Advertising & Promotion       | 20,400.00                  | 8,311.85        | 12,088.15        | 59.26%                            | 40.74%                       |
| 006             | Office Supplies               | 24,300.00                  | 6,108.21        | 18,191.79        | 74.86%                            | 25.14%                       |
| 007             | Communications                | 27,600.00                  | 19,430.18       | 8,169.82         | 29.60%                            | 70.40%                       |
| 800             | Grants & Reimbursements       | 205,000.00                 | (9,750.75)      | 214,750.75       | 104.76%                           | (4.76)%                      |
| 009             | Travel                        | 52,200.00                  | 11,890.48       | 40,309.52        | 77.22%                            | 22.78%                       |
| 010             | Conferences & Seminars        | 24,250.00                  | 2,483.97        | 21,766.03        | 89.76%                            | 10.24%                       |
| 011             | Insurance                     | 114,494.00                 | 74,758.84       | 39,735.16        | 34.71%                            | 65.29%                       |
| 012             | Repair & Maintenance          | 47,590.00                  | 38,918.88       | 8,671.12         | 18.22%                            | 81.78%                       |
| 013             | Subscriptions & Publications  | 8,644.00                   | 10,703.69       | (2,059.69)       | (23.83)%                          | 123.83%                      |
| 014             | Professional & Director Fees  | 633,658.00                 | 124,563.20      | 509,094.80       | 80.34%                            | 19.66%                       |
| 015             | Administrative Costs          | 0.00                       | 0.00            | 0.00             | 0.00%                             | 0.00%                        |
| 016             | Depreciation & Amortization   | 634,041.00                 | 375,527.95      | 258,513.05       | 40.77%                            | 59.23%                       |
| 017             | Dues, Licenses, & Memberships | 2,415.00                   | 425.00          | 1,990.00         | 82.40%                            | 17.60%                       |
| 018             | Miscellaneous Expense         | 2,000.00                   | 224.60          | 1,775.40         | 88.77%                            | 11.23%                       |
| Report Diffe    | erence                        | (54,799,835.00)            | (12,269,193.08) | (42,530,641.92)  | 77.61%                            | 22.39%                       |
|                 |                               |                            |                 |                  |                                   |                              |

#### Executive Director's Report November 4, 2025

#### **Community Wastewater Management Program**

**New Kingston** –System complete. Retainage paid to contractor.

**Halcottsville** – System complete. Dirty water start-up was conducted on April 10, 2025. Questions remained about whether to provide a stormwater retrofit project as part of the final road paving. After review and discussion, it was decided that we would not pursue a retrofit project. Planning discussions have started for final pavement work to be completed this year.

**Shokan-** Final plans have been submitted and reviewed by DEP. DEP offered limited comments based on their review. No comments cause CWC any concern with design. DEP noted they cannot formally approve the plans until DEC issues their approval. The public comment period has expired on the SPDES permit. There were limited comments that are being addressed. The project is currently out to bid and a prebid meeting was held in early October. Roughly 30 contractors attended the meetings. There were numerous requests to extend the bid deadlines to ensure enough time to put together proposals. CWC and the Town agreed to extend each bid deadline by 1 week.

CWC received an additional \$20.5 million on May 21<sup>st</sup> from the City as part of our contract amendment. CWC received the final \$8 million from the contract on October 1<sup>st</sup>.

Lateral access agreements have started being received from property owners. We have received 279 returned agreements as of 10/22/25.

As part of the project, a land use permit was required from DEP for construction work on property owned by the City. As part of the permit there are certain requirements that need to be met. CWC noted to DEP that the insurance requirements to do work on the City property exceeds the insurance requirements for construction of the entire project by \$1 million. While it is possible this \$1 million difference in insurance coverage has no cost implications (i.e. if contractor has a \$10 million umbrella policy), however, this insurance is required for all contractors including subcontractors. CWC believes there is at least a chance that this land use insurance requirement may increase costs of construction. CWC has pointed this out to DEP to see if they would like, or if they have the ability to reconsider the insurance needs to try to guarantee costs are not increased based on this portion of the construction project.

DEP has confirmed only the Town as the permit holder will be required to have the increased insurance. There has also been an update to the plans that require two additional DEP parcels to be added to the permit. DEP has provided an updated agreement with the new parcels included.

We will be discussing a contract amendment with Lamont as we transition from the design phase to the construction phase of the program.

#### **Stormwater**

Staff continue engaging with property owners throughout the Watershed. There are numerous projects moving forward.

CWC received a draft MOA 145 contract amendment from DEP on April 17, 2025. We requested a higher threshold limit of \$1 million based on approvals issued earlier this year. DEP did not approve that request but offered an increased threshold limit from \$300,000 to \$550,000. DEP did commit to revisiting the contract for an additional amendment if/when this limit proves to be insufficient. I expressed concern about having to go through this process again if it was deemed necessary. DEP preferred to hold at the \$550,000. CWC approved the contract amendment at the August board meeting.

In November, a resolution for \$513,432.48 will need to be tabled again until a contract amendment registers to allow for the higher threshold of funding. The current contract does not allow CWC to invoice for projects over \$300,000.

CWC held a stormwater seminar for professional credits in early March. We believe it was very successful.

#### Flood Hazard

CWC received a contract from NYSDEC and the Town of Hunter, evidencing approval of a grant for the relocation of the Hunter Fire Department. Following receipt, we forwarded our FHM contracts to the Town for execution. The CWC Board previously approved two grants to the Town, one for design, one for the property purchase of the relocation property. These grants were contingent on the State contract. A closing took place in October for the purchase of the relocation property.

FEMA Grant: We informed the Board at our August meeting that we did not receive any full bids for the FEMA projects. Since informing the Board, we have followed up directly with the property owners and NYS Division of Homeland Security and Emergency Services to inform them we were unfortunately not going to move forward with any other attempts at bidding. Although the property owners were disappointed, we did receive immediate follow ups from two property owners requesting applications to move forward with the CWC FHM program for 75% costs of construction.

We have approved bids for the demolition of multiple structures in Olive and Tannersville. Those projects are scheduled to begin in late October

The Beatty property in Ashland received funding for an elevation. The project is moving along well.



CWC was informed we needed to supply additional documentation not required in our DEP contracts as part of a reconciliation package. Multiple months have passed since these discussions, it is still not clear whether DEP is or is not going to require this additional information. Recently it was determined by DEP that these same documents would not be required for the Community Vitality Study. CWC believes if it is not required for Community Vitality, it should similarly not be required in FHM.

We are preparing RFP documents to rebid engineering services for demolitions and feasibility studies. Our current contract with LaBella expires in December.

#### Septic

The program is open. CWC has been successfully collaborating with NYCDEP in regard to funding needs for the upcoming year. We have informed NYCDEP that projections show we will invoice for our last residential payment next July. DEP submitted a draft contract amendment for CWC to review to fund the contract through 2029.

#### **Septic Maintenance**

Pump out numbers throughout the Watershed continue to rise. Outreach and proactive staff work are contributing to the success of the maintenance program.

DEP inquired about the possibility of closing all additional WWTP Septage Acceptance applications considering Windham may potentially be able to accept the full amount of Watershed septage. I responded that I did not anticipate any other plants applying but wanted

to make sure DEP didn't want to close that door considering these projects assist in DEP maintenance costs of acceptance at the DEP facilities. DEP confirmed they did not want to evaluate any additional facilities.

Windham and their engineer submitted a septage acceptance feasibility study to CWC. The results indicate the plant could accept a significant amount of septage daily without upset to their current operations. The report suggested a daily acceptance limit of 10,000 gpd with the potential to take closer to 40,000 gpd. Even at the lower rate, that would significantly increase the quantity of septage being able to be delivered locally. Estimated costs inclusive of stormwater and engineering was less than \$3 million.

Windham submitted a resolution to CWC requesting funding for the design phase of the plant upgrades needed to implement recommendations of the study. The application was approved by resolution in June.

Prattsville submitted a draft feasibility study report in September. We had some immediate questions and comments we asked the Town's engineer to look at and address. We received an updated report on September 19<sup>th</sup>. Following our review, we forwarded the report to DEP but did not receive any feedback by the time of this report.

#### **Policy**

The Community Vitality Study is in progress. CWC has received a change order request from CGR. After review and additional discussions, the initial request has been reduced from \$39,000 to \$18,100. The overarching theme of the cost increases comes from data collection and retrieval difficulties that have resulted in additional time and effort from the consultants.

The contract for the Community Vitality Study has been registered and CWC submitted an invoice for payment. We have been fronting the funding to date from the CFF.

CWC continues to participate in Water Withdrawal Permit and side agreement discussions, CWT meetings, and various Watershed related talks throughout the region. Those discussions did not include DEP for a number of months after DEP decided not to participate with local stakeholders in any additional negotiations. Prior to pulling out of negotiations and discussions, DEP had taken the position they would only be willing to fund I&I maintenance at facilities owned by DEP. I have voiced opposition to this position. CWT submitted a letter detailing frustrations with DEP's lack of partnership and transparency surrounding their submission of a draft Water Withdrawal Permit without working or sharing with stakeholders. I support the submission of the letter.

After the submission of CWT and various stakeholder letters, DEP has reinitiated conversations and submitted a side agreement for consideration. Those talks are ongoing.

CWC's Human Resources Director, Gemma Young has led many internal initiatives. In March, the updated CWC Employee Handbook was adopted. With Gemma's help and expertise, we are making some internal changes within the company to create better efficiency and practices. Some other recent updates include CWC managers who have started taking leadership

development trainings, updates to CWC's Emergency Action Plan, and an internal review of IT SWOT analysis.

I was asked by the Mayor of Delhi to attend the Village Board meeting in February to discuss CWC programs that may be available to assist with their WWTP issues. I attended that meeting and informed them of the various programs CWC manages. There was discussion around how CWC may be able to assist with WWTP maintenance issues. Like many other communities, WWTP maintenance costs are difficult to manage. CWC is trying to navigate a way to assist these communities. I attended and toured the Delhi WWTP on April 23, 2025 with staff. We will continue working with the Village to see how we can help.

CWC received a request from the Town of Roxbury to pursue TLAP funding to review valuation of the NYCDEP owned WWTP that has undergone some maintenance and upgrades. That request has been approved and DEP is now tasked with conducting a current valuation evaluation.

CWC has had recent discussions with a professor from Cornell who has a contract with DEP to evaluate BMP effectiveness in a number of programs throughout the Watershed. Among those being reviewed according to the consultant are CWC's Stormwater programs, the SMP projects, and WAC's agricultural BMP's. We supplied the professor a number of documents and forms to help in his research and put him in contact with DEP's regulatory and community planning staff.

CWC hosted a meeting with several WWTP operators in September.

CWC presented at the NYWEA Watershed Technical Conference in September.

CWC attended a Town of Middletown Board meeting in September.

CWC staff is meeting with professors from Bard College in October.

CWC presented at Frost Valley for Columbia University students in October.

CWC staff is attending a CERM conference in October

CWC attended a tour and educational trip to the Time and the Valleys Museum in Neversink

CWC submitted DEP's FY25 Contract Evaluation Report to stakeholders in September.

#### **Finance**

The relocation of the generator continues progress. DEP has expressed numerous concerns with output variables of a diesel powered generator. CWC has taken many steps to alleviate DEP concerns which has concluded with the physical relocation of the equipment.

DEP also requested the construction of a new garage. Construction is complete and we received the CoO from the town. DEP is now able to utilize it for their vehicles and equipment.

Negotiations for a 10 year renewal operating contract are complete. Based on recent funding level concerns, we have asked DEP to consider fronting additional funds in the contract to ensure we do not end up in a situation similar to MOA-145 or Septic Maintenance. We will bring to committee a final draft to review.

CWC and DEP have agreed to a 5 year extension of the TLAP contract.

CWC and DEP are negotiating a renewal contract for Local Consultation. DEP has recently put a hold on additional CSAP discussions which may impact certain variables of this contract.

CWC continues to work towards transitioning our retirement plans to a new manager. The work is in process.

The FY26 budget is going to the Board for approval in November.

#### **Education**

CWC and DEP have completed negotiation of a successor Public Education contract. This renewal contract is 10 years \$7.5 million and will include a workforce development component geared towards the training and development of a competent and professional workforce in the Watershed. A resolution to approve the contract was approved at the February board meeting. Updated program rules have been provided for review.

CWC and DEP have jointly discovered funding issues related to the new contract. We are working on an amendment to ensure funding is provided in an efficient and timely manner to ensure the programs within the contract are able to operate effectively.

Within the new contract is a subprogram and funding for a "Workforce Development" Program. Gemma Young will be the manager of this program. Program rules have developed and approved.

Staff continue to attend outreach events in various forms throughout the Watershed.

#### **Economic Development**

The Economic Development team continues engaging with existing and potential borrowers. CWC executed all documents required to close with the Village of Walton for their loan to fund repairs at their WWTP.

Staff has completed their first run at reviewing the existing CFF Program Rules to modernize the program. A discussion or presentation was provided for the August committee meeting. We are continuing to update the rules based on those discussions. We anticipate bringing a revised redlined set of program rules to the committee in November.

### CWC CFF Leverage Report

| Client Client Name #                            | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected I<br>Jobs | ncreased County Name<br>Jobs |
|-------------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|---------------------|------------------------------|
| 372 38 Main Corp.                               | 11/28/2006            |                                   | \$120,000.00            | \$0.00                | \$0.00                  | \$255,000.00   | \$375,000.00       | 6               | 0                   | o Ulster                     |
| 363 Gifford's Sports Supply                     | 5/25/2004             |                                   | \$25,000.00             | \$0.00                | \$0.00                  | \$51,000.00    | \$76,000.00        | 2               | 0                   | o Delaware                   |
| 364 Mauer Enterprises, Inc.                     | 7/27/2004             |                                   | \$100,000.00            | \$0.00                | \$0.00                  | \$120,000.00   | \$220,000.00       |                 | 40                  | o Ulster                     |
| 365 Delaware Dental, PLLC                       | 10/26/2004            |                                   | \$90,000.00             | \$0.00                | \$0.00                  | \$160,000.00   | \$250,000.00       | 0               | О                   | o Delaware                   |
| 366 John & Denise McLean T/A Wood-Done-Right    | 10/26/2004            |                                   | \$25,000.00             | \$0.00                | \$0.00                  | \$41,700.00    | \$66,700.00        | 0               | 0                   | o Delaware                   |
| 367 Mental Health Association                   | 4/26/2005             |                                   | \$77,468.00             | \$0.00                | \$0.00                  | \$78,000.00    | \$155,468.00       | 12              | 0                   | o Delaware                   |
| 368 TLB Management, Inc.                        | 4/26/2005             |                                   | \$500,000.00            | \$0.00                | \$0.00                  | \$1,469,500.00 | \$1,969,500.00     | 0               | 0                   | o Ulster                     |
| 237 Onteora Farms, LLC                          | 6/2/2015              |                                   | \$100,000.00            | \$0.00                | \$0.00                  | \$28,000.00    | \$128,000.00       | 1               | 0                   | o Ulster                     |
| 380 V&B Cross Lumber Co., Inc.                  | 8/28/2001             |                                   | \$450,000.00            | \$0.00                | \$0.00                  | \$0.00         | \$450,000.00       | 0               | 0                   | o Ulster                     |
| 329 213 Apples, LLC                             | 11/3/2015             |                                   | \$1,300,000.00          | \$0.00                | \$0.00                  | \$632,125.00   | \$1,932,125.00     | 0               | 10                  | 10 Ulster                    |
| 361 Westchester-Ellenville Hospital Inc.        | 2/25/2003             |                                   | \$1,000,000.00          | \$0.00                | \$0.00                  | \$1,492,243.00 | \$2,492,243.00     |                 | 1                   | Ulster                       |
| 373 RTE Transport LTD                           | 3/27/2007             |                                   | \$142,000.00            | \$0.00                | \$0.00                  | \$25,000.00    | \$167,000.00       | 7               | 0                   | o Greene                     |
| 374 Frank & Judith Berkey                       | 3/27/2007             |                                   | \$725,000.00            | \$0.00                | \$0.00                  | \$72,000.00    | \$725,000.00       | 1               | 0                   | o Delaware                   |
| 375 Catskill Mountain Transfer, Inc.            | 5/22/2007             |                                   | \$200,000.00            | \$0.00                | \$0.00                  | \$438,975.00   | \$635,975.00       | 1               | 0                   | o Delaware                   |
| 376 Gail McNee                                  | 5/27/2008             |                                   | \$67,000.00             | \$0.00                | \$0.00                  | \$3,000.00     | \$70,000.00        | 4               | 0                   | o Delaware                   |
| 377 BTH Properties, LLC. T/A Pine Bush Equipmen | 3/3/2009              |                                   | \$500,000.00            | \$0.00                | \$0.00                  | \$768,950.00   | \$1,268,950.00     | 0               | 0                   | o Sullivan                   |
| 378 Vaughn & Jodie Wilkie                       | 11/3/2009             |                                   | \$79,000.00             | \$0.00                | \$0.00                  | \$191,000.00   | \$270,000.00       | 0               | 0                   | o Greene                     |
| 379 Rallysport                                  | 6/23/1998             |                                   | \$35,000.00             | \$0.00                | \$0.00                  | \$0.00         | \$35,000.00        | 0               | 0                   | o Delaware                   |
| 370 Ronne D. Marantz                            | 6/27/2006             |                                   | \$305,000.00            | \$0.00                | \$0.00                  | \$555,000.00   | \$860,000.00       | 0               | 0                   | o Ulster                     |
| 122 Dylan Patrick LLC                           | 7/22/2008             |                                   | \$560,000.00            | \$0.00                | \$0.00                  | \$840,000.00   | \$1,400,000.00     | 21              | 25                  | 4 Sullivan                   |
| 229 Vista Property Group, LLC                   | 5/1/2012              |                                   | \$860,000.00            | \$0.00                | \$0.00                  | \$1,400,000.00 | \$2,300,000.00     | 9               | 10                  | 1 Ulster                     |
| 201 Frank's Septic                              | 5/4/2010              |                                   | \$15,750.00             | \$0.00                | \$0.00                  | \$5,250.00     | \$21,000.00        | 1               | 1                   | o Delaware                   |

| Client Client Name                            | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected I<br>Jobs | ncreased County Name<br>Jobs |
|-----------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|---------------------|------------------------------|
| 200 Papa Pratt's Pizzeria, LLC                | 12/2/2008             |                                   | \$105,000.00            | \$0.00                | \$0.00                  | \$15,000.00    | \$145,000.00       | 0               | 0                   | o Greene                     |
| 200 Papa Pratt's Pizzeria, LLC                | 12/2/2008             |                                   | \$25,000.00             | \$0.00                | \$0.00                  | \$15,000.00    | \$145,000.00       | 0               | 0                   | o Greene                     |
| 180 Stamford Belvedere Corp                   | 8/3/2010              |                                   | \$150,000.00            | \$0.00                | \$0.00                  | \$0.00         | \$150,000.00       | 0               | О                   | o Delaware                   |
| 265 J & W Deli, LLC                           | 3/5/2013              |                                   | \$290,000.00            | \$0.00                | \$0.00                  | \$115,000.00   | \$405,000.00       | 6               | 8                   | 2 Delaware                   |
| 277 JGJMS, LLC                                | 9/3/2013              |                                   | \$220,673.54            | \$0.00                | \$0.00                  | \$220,673.54   | \$441,347.07       | 20              | 20                  | o Greene                     |
| 362 Candace Chambers & Timothy Townssend T/A  | 5/27/2003             |                                   | \$97,400.00             | \$0.00                | \$0.00                  | \$738,275.00   | \$835,275.00       | 0               | 0                   | o Ulster                     |
| 174 Lucky Dog's Hamden Inn                    | 10/5/2010             |                                   | \$240,000.00            | \$0.00                | \$0.00                  | \$110,000.00   | \$350,000.00       | 0               | 6                   | 6 Delaware                   |
| 362 Candace Chambers & Timothy Townssend T/A  | 4/22/2003             |                                   | \$156,000.00            | \$0.00                | \$0.00                  | \$835,275.00   | \$991,275.00       | 0               | 0                   | o Ulster                     |
| 482 1033 Main Street LLC                      | 9/2/2025              |                                   | \$349,272.00            | \$0.00                | \$0.00                  | \$38,808.00    | \$388,080.00       | 2               | О                   | o Delaware                   |
| 340 Osterhoudt Corp                           | 11/1/2016             |                                   | \$860,000.00            | \$0.00                | \$0.00                  | \$633,000.00   | \$1,493,000.00     | 0               | 0                   | o Ulster                     |
| 349 Catskill Ventures, LLC                    | 7/5/2017              |                                   | \$965,195.00            | \$0.00                | \$0.00                  | \$413,655.00   | \$1,378,850.00     | 0               | 20                  | 20 Ulster                    |
| 353 Sunflower Market, Inc.                    | 12/5/2017             |                                   | \$500,000.00            | \$0.00                | \$0.00                  | \$1,767,595.00 | \$2,267,595.00     | 53              | 60                  | 10 Ulster                    |
| 354 Keath E. Davis                            | 9/5/2017              |                                   | \$275,000.00            | \$0.00                | \$0.00                  | \$0.00         | \$275,000.00       | 2               | 2                   | o Delaware                   |
| 359 Durable Systems                           | 6/24/2003             |                                   | \$60,000.00             | \$0.00                | \$0.00                  | \$340,000.00   | \$400,000.00       | 1               | 1                   | o Ulster                     |
| 360 Tom & Dana Fraser T/A The Phoenicia Belle | 3/25/2003             |                                   | \$25,000.00             | \$0.00                | \$0.00                  | \$8,400.00     | \$33,400.00        |                 |                     | o Ulster                     |
| 371 The Reporter Company                      | 8/7/2006              |                                   | \$500,000.00            | \$0.00                | \$0.00                  | \$0.00         | \$500,000.00       | 19              | 0                   | o Delaware                   |
| 301 Wellness RX, LLC                          | 8/4/2015              |                                   | \$35,000.00             | \$0.00                | \$0.00                  | \$160,000.00   | \$195,000.00       | 1               | О                   | o Greene                     |
| 369 Alexios Kambouris T/A A&G Furniture       | 4/25/2006             |                                   | \$150,000.00            | \$0.00                | \$0.00                  | \$150,000.00   | \$300,000.00       | 4               | 0                   | o Ulster                     |
| 430 53470 State Highway 30, LLC               | 5/6/2025              |                                   | \$1,125,000.00          | \$0.00                | \$0.00                  | \$140,000.00   | \$1,805,000.00     | 0               | 3                   | 3 Delaware                   |
| 433 175 South Main LLC                        | 12/7/2021             |                                   | \$1,136,364.00          | \$0.00                | \$0.00                  | \$675,000.00   | \$2,947,728.00     |                 | 8                   | Ulster                       |
| 419 Leighton K Shultis and Erica M Shultis    | 2/4/2020              |                                   | \$88,961.00             | \$0.00                | \$0.00                  | \$0.00         | \$88,961.00        | 0               | О                   | o Delaware                   |
| 142 Walton Big M Plaza, LLC (2)               | 12/3/2024             |                                   | \$300,000.00            | \$0.00                | \$0.00                  | \$247,012.00   | \$547,012.00       |                 |                     | Delaware                     |
| 441 Franks Septic LLC                         | 8/2/2022              |                                   | \$165,000.00            | \$0.00                | \$0.00                  | \$20,000.00    | \$185,000.00       | 1               | 3                   | 4 Delaware                   |
| 430 53470 State Highway 30, LLC               | 5/6/2025              |                                   | \$375,000.00            | \$0.00                | \$0.00                  | \$140,000.00   | \$1,805,000.00     | 0               | 3                   | 3 Delaware                   |

| Client Name<br>#                                | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current Jobs | Projected<br>Jobs | Increased County Name<br>Jobs |
|-------------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|-------------------|-------------------------------|
| 480 Sound Mountain, LLC.                        | 9/2/2025              |                                   | \$180,000.00            | \$0.00                | \$0.00                  | \$90,000.00    | \$470,000.00       | 3            | 5                 | 5 Delaware                    |
| 481 JustJohn Property Co., LLC                  | 8/5/2025              |                                   | \$200,000.00            | \$0.00                | \$0.00                  | \$420,000.00   | \$620,000.00       | 15           | 0                 | o Greene                      |
| 476 Robert Kehoe and Yvette Blain               | 6/3/2025              |                                   | \$340,000.00            | \$0.00                | \$0.00                  | \$45,000.00    | \$385,000.00       | 2            | 2                 | 2 Delaware                    |
| 462 Gockel Solutions LLC                        | 3/5/2024              |                                   | \$90,000.00             | \$0.00                | \$0.00                  | \$10,000.00    | \$100,000.00       |              |                   | Delaware                      |
| 1 Catskill Craftsman                            | 4/2/1998              | 9/15/1998                         | \$55,000.00             | \$55,000.00           | \$0.00                  | \$70,000.00    | \$125,000.00       | 0            | 0                 | o Delaware                    |
| 29 Catskill Craftsman, Inc. (2)                 | 6/26/2001             | 9/15/1998                         | \$631,768.00            | \$631,708.48          | \$0.00                  | \$1,174,000.00 | \$1,805,768.00     | 50           | 50                | o Delaware                    |
| 2 Lisa Jones D/B/A Hair Solutions               | 10/27/1998            | 12/4/1998                         | \$15,000.00             | \$15,000.00           | \$0.00                  | \$15,000.00    | \$30,000.00        | 5            | 5                 | o Delaware                    |
| 3 Northeast Fabricators, LLC II                 | 11/24/1998            | 2/22/1999                         | \$450,000.00            | \$450,000.00          | \$0.00                  | \$567,700.00   | \$1,017,700.00     | 45           | 70                | 25 Delaware                   |
| 4 Olive Woods, LLC                              | 11/24/1998            | 2/22/1999                         | \$675,000.00            | \$675,000.00          | \$0.00                  | \$675,000.00   | \$1,350,000.00     | 117          | 143               | 26 Ulster                     |
| 5 Tremperskill Country Store                    | 10/27/1998            | 3/5/1999                          | \$30,000.00             | \$30,000.00           | \$0.00                  | \$45,000.00    | \$75,000.00        | 3            | 3                 | o Delaware                    |
| 6 G. Willikers, Inc. / Crossroads Building, LLC | 1/26/1999             | 4/6/1999                          | \$85,900.00             | \$85,900.00           | \$0.00                  | \$201,734.00   | \$287,634.00       | 53           | 75                | 22 Delaware                   |
| 7 Hogan's General Store                         | 3/5/1998              | 8/12/1999                         | \$98,000.00             | \$98,000.00           | \$0.00                  | \$15,000.00    | \$113,000.00       | 1            | 3                 | 2 Delaware                    |
| 8 Alpine Garden Convenience Inc.                | 7/27/1999             | 11/3/1999                         | \$90,000.00             | \$90,000.00           | \$0.00                  | \$272,000.00   | \$362,000.00       | 2            | 7                 | 5 Greene                      |
| 9 Burton F. Clark, Inc.                         | 4/24/1999             | 11/17/1999                        | \$600,000.00            | \$600,000.00          | \$0.00                  | \$750,000.00   | \$1,350,000.00     | 52           | 64                | 12 Delaware                   |
| 10 Elizabeth Winograd                           | 5/25/1999             | 11/24/1999                        | \$150,000.00            | \$150,000.00          | \$0.00                  | \$300,700.00   | \$450,700.00       | 5            | 28                | 23 Ulster                     |
| 11 Skillcat II Corp. d/b/a Phoenicia Hotel      | 9/28/1999             | 12/1/1999                         | \$100,000.00            | \$100,000.00          | \$0.00                  | \$152,891.00   | \$252,891.00       | 5            | 10                | 5 Ulster                      |
| 12 Peak Trading Corporation                     | 9/28/1999             | 12/9/1999                         | \$140,000.00            | \$140,000.00          | \$0.00                  | \$190,000.00   | \$330,000.00       | 4            | 15                | 11 Ulster                     |
| 13 Catskill Family Farms Cooperative            | 10/26/1999            | 4/4/2000                          | \$250,000.00            | \$250,000.00          | \$0.00                  | \$0.00         | \$250,000.00       | 6            | 7                 | 1 Delaware                    |
| 14 Apple Tree Inn & Efficiencies                | 2/22/2000             | 4/28/2000                         | \$50,000.00             | \$50,000.00           | \$0.00                  | \$150,500.00   | \$200,500.00       | 2            | 2                 | o Ulster                      |
| 15 Top Shelf Storage                            | 2/22/2000             | 4/28/2000                         | \$36,120.00             | \$36,120.00           | \$0.00                  | \$36,120.00    | \$72,240.00        | 1            | 1                 | o Greene                      |
| 16 Drew/Natasha Shuster                         | 5/25/1999             | 5/23/2000                         | \$55,000.00             | \$55,000.00           | \$0.00                  | \$55,000.00    | \$110,000.00       | 5            | 14                | 9 Greene                      |
| 18 Janice Dordick                               | 5/23/2000             | 9/11/2000                         | \$450,000.00            | \$450,000.00          | \$0.00                  | \$1,150,000.00 | \$1,600,000.00     | 14           | 22                | 8 Ulster                      |
| 17 Paul Solis-Cohen                             | 5/23/2000             | 9/11/2000                         | \$150,000.00            | \$150,000.00          | \$0.00                  | \$230,000.00   | \$380,000.00       | 6            | 10                | 4 Ulster                      |
| 19 Kathleen Sullivan                            | 6/27/2000             | 10/4/2000                         | \$44,900.00             | \$44,900.00           | \$0.00                  | \$43,000.00    | \$87,900.00        | 1            | 1                 | o Sullivan                    |

| Client Name #                                    | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current Jobs | Projected Jobs | Increased County Name<br>Jobs |
|--------------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|----------------|-------------------------------|
| 20 Mountain Top Historical Society of Green Coun | 6/27/2000             | 11/6/2000                         | \$40,000.00             | \$40,000.00           | \$0.00                  | \$128,000.00   | \$168,000.00       | 0            | 0              | o Greene                      |
| 22 Gary Mead                                     | 7/25/2000             | 11/27/2000                        | \$75,000.00             | \$75,000.00           | \$0.00                  | \$85,000.00    | \$160,000.00       | 11           | 24             | 13 Delaware                   |
| 23 Wendy's Brew, Inc.                            | 10/24/2000            | 3/16/2001                         | \$70,000.00             | \$70,000.00           | \$0.00                  | \$83,000.00    | \$153,000.00       | 0            | 2              | 2 Greene                      |
| 24 Kent's Gifts                                  | 1/23/2001             | 3/16/2001                         | \$35,000.00             | \$35,000.00           | \$0.00                  | \$80,000.00    | \$115,000.00       | 4            | 5              | 1 Delaware                    |
| 3 Northeast Fabricators, LLC II                  | 11/28/2000            | 4/4/2001                          | \$429,895.02            | \$429,895.02          | \$0.00                  | \$0.00         | \$429,895.02       | 0            | 0              | o Delaware                    |
| 25 Twins, Inc.                                   | 1/23/2001             | 4/20/2001                         | \$280,000.00            | \$283,255.90          | \$0.00                  | \$420,000.00   | \$700,000.00       | 3            | 22             | 19 Ulster                     |
| 26 Michael Donofrio                              | 11/28/2000            | 4/30/2001                         | \$92,500.00             | \$93,498.21           | \$0.00                  | \$169,500.00   | \$262,000.00       | 3            | 6              | 3 Delaware                    |
| 27 Pots & Pans, Inc.                             | 1/23/2001             | 5/23/2001                         | \$150,000.00            | \$150,000.00          | \$0.00                  | \$361,000.00   | \$511,000.00       | 2            | 7              | 5 Delaware                    |
| 28 Woodstock Guild of Craftsmen, Inc.            | 4/28/2001             | 8/8/2001                          | \$525,000.00            | \$525,000.00          | \$138,156.79            | \$742,000.00   | \$1,267,000.00     | 8            | 11             | 3 Ulster                      |
| 30 Indian Country, Inc.                          | 4/28/2001             | 8/24/2001                         | \$90,000.00             | \$90,000.00           | \$0.00                  | \$6,900,000.00 | \$6,990,000.00     | 124          | 164            | 40 Delaware                   |
| 31 Healing Paws, LLC                             | 6/26/2001             | 10/3/2001                         | \$90,000.00             | \$90,000.00           | \$0.00                  | \$110,500.00   | \$200,500.00       | О            | 6              | 6 Ulster                      |
| 32 Minnewaska Realty, LLC                        | 1/23/2001             | 10/17/2001                        | \$200,000.00            | \$200,000.00          | \$0.00                  | \$275,000.00   | \$475,000.00       | 4            | 7              | 3 Ulster                      |
| 33 Bruce Inn, LLC                                | 4/28/2001             | 12/14/2001                        | \$95,000.00             | \$95,000.00           | \$0.00                  | \$394,735.00   | \$489,735.00       | О            | 9              | 9 Delaware                    |
| 34 Mountain Brook, Inn                           | 9/25/2001             | 2/15/2002                         | \$80,000.00             | \$80,000.00           | \$0.00                  | \$195,000.00   | \$275,000.00       | 0            | 3              | 3 Delaware                    |
| 35 Matthew Hoffmeister                           | 11/27/2001            | 3/26/2002                         | \$50,000.00             | \$50,000.00           | \$0.00                  | \$61,500.00    | \$111,500.00       | 2            | 2              | o Delaware                    |
| 36 Sunfrost Farms, Inc.                          | 11/27/2001            | 4/4/2002                          | \$137,500.00            | \$137,500.00          | \$0.00                  | \$177,500.00   | \$315,000.00       | 5            | 9              | 4 Ulster                      |
| 37 Cindy L. Johansen                             | 1/22/2002             | 4/10/2002                         | \$114,887.21            | \$115,112.79          | \$0.00                  | \$134,887.21   | \$250,000.00       | 1            | 1              | o Ulster                      |
| 38 Mack Custom Woodworking, LLC                  | 2/26/2002             | 4/30/2002                         | \$300,000.00            | \$300,000.00          | \$0.00                  | \$310,000.00   | \$610,000.00       | 14           | 14             | o Ulster                      |
| 39 Liberty Fitness Center, Inc.                  | 2/26/2002             | 6/25/2002                         | \$90,000.00             | \$90,000.00           | \$0.00                  | \$104,500.00   | \$194,500.00       | 5            | 10             | 5 Sullivan                    |
| 40 Margaretville Lodging, LLC                    | 5/28/2002             | 6/28/2002                         | \$403,468.66            | \$403,468.66          | \$0.00                  | \$258,151.00   | \$661,619.00       | 0            | 15             | 15 Delaware                   |
| 41 Creative Environments LLC d/b/a Full Moon     | 4/2/2002              | 6/28/2002                         | \$58,500.00             | \$58,500.00           | \$0.00                  | \$67,900.00    | \$126,400.00       | 15           | 20             | 5 Ulster                      |
| 42 ARC Foods, Inc.                               | 5/28/2002             | 7/11/2002                         | \$211,000.00            | \$211,000.00          | \$0.00                  | \$367,000.00   | \$578,000.00       | 0            | 16             | 16 Ulster                     |
| 43 Bread Alone, Inc.                             | 4/2/2002              | 7/31/2002                         | \$400,000.00            | \$400,000.00          | \$0.00                  | \$600,000.00   | \$1,000,000.00     | 65           | 65             | o Ulster                      |
| 44 Indian Country, Inc. (2)                      | 2/26/2002             | 8/7/2002                          | \$650,000.00            | \$650,000.00          | \$0.00                  | \$745,414.00   | \$1,395,414.00     | 0            | 0              | o Delaware                    |

| Client Name                                     | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected<br>Jobs | Increased County Name<br>Jobs |
|-------------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------------------|
| 45 Overlook Mountain Bikes of Woodstock Corp.   | 4/2/2002              | 8/28/2002                         | \$60,000.00             | \$60,000.00           | \$0.00                  | \$74,750.00    | \$134,750.00       | 2               | 2                 | o Ulster                      |
| 46 Kent's Gifts, LLC                            | 5/28/2002             | 9/12/2002                         | \$30,000.00             | \$30,000.00           | \$0.00                  | \$70,000.00    | \$100,000.00       | 5               | 5                 | o Delaware                    |
| 47 Cesar Alfaro d/b/a Continental Cleaners      | 7/23/2002             | 10/11/2002                        | \$35,000.00             | \$35,000.00           | \$0.00                  | \$56,000.00    | \$91,000.00        | 4               | 7                 | 3 Sullivan                    |
| 48 Village of Walton                            | 7/23/2002             | 10/15/2002                        | \$253,275.00            | \$253,275.00          | \$0.00                  | \$72,293.00    | \$325,568.00       | 0               | 0                 | o Delaware                    |
| 49 Town of Olive                                | 2/26/2002             | 10/15/2002                        | \$100,000.00            | \$100,000.00          | \$0.00                  | \$949,744.00   | \$1,049,744.00     | 0               | 0                 | o Ulster                      |
| 50 Country Cone and Market, Ltd.                | 6/25/2002             | 11/22/2002                        | \$35,000.00             | \$35,000.00           | \$0.00                  | \$151,000.00   | \$186,000.00       | 0               | 3                 | 3 Ulster                      |
| 51 Tremperskill Country Store (2)               | 9/24/2002             | 12/18/2002                        | \$25,000.00             | \$25,000.00           | \$0.00                  | \$10,600.00    | \$35,600.00        | 2               | 2                 | o Delaware                    |
| 52 Sanzone d/b/a Catskill Mortgage              | 11/26/2002            | 2/7/2003                          | \$25,000.00             | \$25,000.00           | \$0.00                  | \$15,000.00    | \$40,000.00        | 8               | 18                | 10 Delaware                   |
| 53 Jack & Elizabeth Gellman Torah Foundation, I | 11/26/2002            | 2/13/2003                         | \$281,000.00            | \$281,000.00          | \$0.00                  | \$664,634.00   | \$945,634.00       | 0               | 19                | 19 Greene                     |
| 54 Douglas and Christine Brady                  | 11/26/2002            | 3/26/2003                         | \$135,000.00            | \$135,000.00          | \$0.00                  | \$215,000.00   | \$350,000.00       | 4               | 7                 | 3 Delaware                    |
| 55 Vincent Stanton d/b/a Uptown Auto Repair     | 10/22/2002            | 3/28/2003                         | \$35,000.00             | \$35,000.00           | \$0.00                  | \$70,000.00    | \$105,000.00       | 3               | 5                 | 2 Sullivan                    |
| 56 G. Willikers Inc. II                         | 2/25/2003             | 4/17/2003                         | \$230,000.00            | \$230,000.00          | \$0.00                  | \$1,080,000.00 | \$1,310,000.00     | 35              | 50                | 15 Delaware                   |
| 57 Hook, Line, Sinker & More                    | 2/25/2003             | 4/25/2003                         | \$10,000.00             | \$10,000.00           | \$0.00                  | \$15,000.00    | \$25,000.00        | 2               | 3                 | 1 Ulster                      |
| 58 Delaware Valley Hospital                     | 11/26/2002            | 5/1/2003                          | \$210,000.00            | \$210,000.00          | \$0.00                  | \$245,000.00   | \$455,000.00       | 242             | 257               | 15 Delaware                   |
| 59 Reene D. Gauntt                              | 1/28/2003             | 5/30/2003                         | \$70,000.00             | \$70,000.00           | \$0.00                  | \$105,000.00   | \$175,000.00       | 4               | 6                 | 2 Delaware                    |
| 60 Margaretville Memorial Hospital              | 1/28/2003             | 6/30/2003                         | \$1,000,000.00          | \$1,000,000.00        | \$0.00                  | \$0.00         | \$1,000,000.00     | 140             | 145               | 5 Delaware                    |
| 61 Masserson Properties, Inc.                   | 3/25/2003             | 7/24/2003                         | \$98,000.00             | \$98,000.00           | \$0.00                  | \$147,000.00   | \$245,000.00       | 2               | 6                 | 4 Delaware                    |
| 62 Jacques Qualin & Leslie Flam                 | 4/22/2003             | 7/31/2003                         | \$204,000.00            | \$204,000.00          | \$0.00                  | \$366,000.00   | \$570,000.00       | 0               | 20                | 20 Ulster                     |
| 63 Neil C. Fish & Elizabeth Fish                | 6/24/2003             | 7/31/2003                         | \$87,000.00             | \$87,745.42           | \$0.00                  | \$142,000.00   | \$229,000.00       | 4               | 6                 | 2 Ulster                      |
| 64 Catskill Mountain Foundation, Inc.           | 8/22/2001             | 9/4/2003                          | \$1,100,000.00          | \$1,100,000.00        | \$575,353.06            | \$420,000.00   | \$1,520,000.00     | 29              | 35                | 6 Greene                      |
| 65 C&H Seupel, Ltd. d/b/a Whispering Pines      | 11/26/2002            | 9/12/2003                         | \$35,000.00             | \$35,000.00           | \$0.00                  | \$55,000.00    | \$90,000.00        | 2               | 3                 | 1 Ulster                      |
| 66 Crosroads Building LLC                       | 7/22/2003             | 9/19/2003                         | \$75,500.00             | \$75,500.00           | \$0.00                  | \$134,332.00   | \$209,832.00       | 2               | 3                 | 1 Delaware                    |
| 67 Magic Mile, Inc.                             | 3/25/2003             | 9/30/2003                         | \$150,000.00            | \$150,000.00          | \$0.00                  | \$250,000.00   | \$400,000.00       | 0               | 12                | 12 Delaware                   |
| 68 Delaware Valley Hospital (2)                 | 5/27/2003             | 10/28/2003                        | \$290,000.00            | \$290,000.00          | \$0.00                  | \$210,000.00   | \$500,000.00       | 257             | 257               | o Delaware                    |

| Client Name #                                | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected<br>Jobs | Increased County Name<br>Jobs |
|----------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------------------|
| 69 Deer Run Village Homeowners Assoc., Inc.  | 6/24/2003             | 11/12/2003                        | \$25,000.00             | \$24,934.38           | \$0.00                  | \$25,000.00    | \$50,000.00        | 22              | 23                | 1 Schoharie                   |
| 70 J&W Associates, LLC                       | 8/26/2003             | 11/14/2003                        | \$107,200.00            | \$107,200.00          | \$0.00                  | \$252,800.00   | \$360,000.00       | 8               | 17                | 9 Delaware                    |
| 71 Mountain Flame, Inc.                      | 8/22/2001             | 12/9/2003                         | \$100,000.00            | \$100,000.00          | \$0.00                  | \$96,000.00    | \$196,000.00       | 5               | 7                 | 2 Delaware                    |
| 72 The Hospital                              | 8/26/2003             | 12/19/2003                        | \$100,000.00            | \$100,000.00          | \$0.00                  | \$0.00         | \$100,000.00       | 275             | 298               | 23 Delaware                   |
| 73 Midotera, Inc.                            | 8/22/2001             | 12/30/2003                        | \$45,000.00             | \$45,000.00           | \$0.00                  | \$121,000.00   | \$166,000.00       | 0               | 14                | 14 Sullivan                   |
| 27 Pots & Pans, Inc.                         | 10/28/2003            | 1/20/2004                         | \$148,768.31            | \$148,768.31          | \$0.00                  | \$0.00         | \$148,768.31       | 0               | 0                 | o Delaware                    |
| 74 Sports Equipment Specialists, LLC         | 8/22/2001             | 1/27/2004                         | \$76,300.00             | \$76,300.00           | \$0.00                  | \$0.00         | \$76,300.00        | 0               | О                 | o Delaware                    |
| 75 11 Delaware Ave. Improvements, LLC        | 10/28/2003            | 2/2/2004                          | \$136,000.00            | \$136,000.00          | \$0.00                  | \$204,000.00   | \$340,000.00       | 10              | 13                | 3 Delaware                    |
| 76 NicJo Ltd.                                | 10/24/2003            | 2/11/2004                         | \$80,000.00             | \$80,000.00           | \$0.00                  | \$143,500.00   | \$223,500.00       | 1               | 5                 | 4 Sullivan                    |
| 77 Titan Drilling, Corp.                     | 8/26/2003             | 6/2/2004                          | \$60,000.00             | \$60,000.00           | \$0.00                  | \$68,000.00    | \$128,000.00       | 15              | 19                | 4 Delaware                    |
| 78 O'Connor Hospital                         | 5/27/2003             | 6/30/2004                         | \$1,000,000.00          | \$1,000,000.00        | \$0.00                  | \$3,645,445.00 | \$4,645,445.00     | 118             | 122               | 4 Delaware                    |
| 79 Cannie D's Corner Corp.                   | 8/22/2001             | 7/1/2004                          | \$425,000.00            | \$425,000.00          | \$0.00                  | \$766,800.00   | \$1,191,800.00     | 0               | 11                | 11 Sullivan                   |
| 80 David M. Rowe & Joseph A. Schiavo         | 8/22/2001             | 7/8/2004                          | \$177,500.00            | \$177,500.00          | \$0.00                  | \$262,500.00   | \$440,000.00       | 4               | 13                | 9 Ulster                      |
| 61 Masserson Properties, Inc.                | 3/24/2004             | 7/20/2004                         | \$50,000.00             | \$50,000.00           | \$0.00                  | \$105,000.00   | \$155,000.00       | 0               | 0                 | o Delaware                    |
| 82 Windham Ventures II                       | 5/25/2004             | 8/12/2004                         | \$70,000.00             | \$71,507.91           | \$16,326.64             | \$110,000.00   | \$180,000.00       | 5               | 13                | 8 Greene                      |
| 83 Sportsfield Specialties, Inc.             | 1/28/2004             | 8/30/2004                         | \$450,000.00            | \$450,000.00          | \$0.00                  | \$350,000.00   | \$800,000.00       | 9               | 35                | 26 Delaware                   |
| 85 Sullivan County First Recycling, Inc.     | 7/27/2004             | 9/3/2004                          | \$200,000.00            | \$200,000.00          | \$0.00                  | \$714,000.00   | \$914,000.00       | 19              | 22                | 3 Sullivan                    |
| 84 Crossroads Properties, LLC                | 3/23/2004             | 9/15/2004                         | \$105,000.00            | \$105,000.00          | \$0.00                  | \$217,000.00   | \$380,028.00       | 4               | 6                 | 2 Delaware                    |
| 86 Delhi Diner, LLC                          | 8/24/2004             | 11/9/2004                         | \$80,000.00             | \$80,000.00           | \$0.00                  | \$118,000.00   | \$198,000.00       | 7               | 9                 | 2 Delaware                    |
| 87 Catskill Revitalization Corporation, Inc. | 10/1/2004             | 12/9/2004                         | \$210,000.00            | \$219,670.84          | \$0.00                  | \$340,000.00   | \$550,000.00       | 10              | 22                | 12 Delaware                   |
| 88 Karen Van Craenenbroeck                   | 2/25/2003             | 12/14/2004                        | \$25,000.00             | \$25,000.00           | \$0.00                  | \$10,000.00    | \$35,000.00        | 4               | 7                 | 3 Sullivan                    |
| 89 Village Seafood Wholesale, Inc            | 1/27/2004             | 12/21/2004                        | \$154,000.00            | \$154,000.00          | \$0.00                  | \$305,000.00   | \$459,000.00       | 14              | 18                | 4 Delaware                    |
| 90 Sam's Country Store, Inc.                 | 7/27/2004             | 12/21/2004                        | \$90,000.00             | \$90,482.18           | \$0.00                  | \$185,000.00   | \$275,000.00       | 2               | 4                 | 2 Delaware                    |
| 91 30-35 William Street, LLC                 | 10/26/2004            | 1/19/2005                         | \$250,000.00            | \$250,000.00          | \$0.00                  | \$410,000.00   | \$660,000.00       | 60              | 101               | 41 Delaware                   |

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|--------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------------------|
| 92 Elna Ferrite Laboratories               | 10/26/2004            | 1/24/2005                         | \$700,000.00            | \$700,000.00          | \$0.00                  | \$2,930,000.00 | \$3,630,000.00     | 37              | 44                | 7 Ulster                      |
| 93 MRH Acquisitions, Inc.                  | 10/26/2004            | 1/31/2005                         | \$100,000.00            | \$100,000.00          | \$0.00                  | \$250,000.00   | \$350,000.00       | 21              | 26                | 5 Delaware                    |
| 94 HiFi Realty Corp.                       | 10/26/2004            | 1/31/2005                         | \$80,000.00             | \$80,000.00           | \$0.00                  | \$500,000.00   | \$580,000.00       | 11              | 13                | 2 Delaware                    |
| 95 Burton F. Clark Companies (2)           | 8/24/2004             | 2/25/2005                         | \$715,000.00            | \$715,000.00          | \$0.00                  | \$1,304,948.00 | \$2,019,948.00     | 55              | 60                | 5 Delaware                    |
| 96 Northeast Fabricators, LLC              | 1/25/2005             | 3/8/2005                          | \$338,000.00            | \$339,280.61          | \$0.00                  | \$180,000.00   | \$518,000.00       | 60              | 101               | 41 Delaware                   |
| 21 Windham Ventures, Inc.                  | 2/26/2002             | 5/2/2005                          | \$171,915.36            | \$173,571.96          | \$39,016.82             | \$400,000.00   | \$571,915.36       | 0               | 5                 | 5 Greene                      |
| 97 Ploutz, Leland and Marian               | 1/27/2004             | 5/5/2005                          | \$170,000.00            | \$170,000.00          | \$0.00                  | \$290,000.00   | \$460,000.00       | 3               | 4                 | 1 Delaware                    |
| 12 Peak Trading Corporation                | 5/24/2005             | 6/28/2005                         | \$150,000.00            | \$150,000.00          | \$0.00                  | \$0.00         | \$150,000.00       | 17              | 29                | 12 Ulster                     |
| 99 Kings Town, Inc.                        | 5/24/2005             | 7/15/2005                         | \$325,000.00            | \$325,000.00          | \$0.00                  | \$1,105,000.00 | \$1,430,000.00     | 10              | 23                | 13 Ulster                     |
| 100 Audiosears Corporation                 | 5/24/2005             | 8/8/2005                          | \$1,000,000.00          | \$1,000,000.00        | \$0.00                  | \$1,800,000.00 | \$2,800,000.00     | 90              | 96                | 6 Delaware                    |
| 101 Hidden Inn, Inc.                       | 4/26/2005             | 8/23/2005                         | \$125,000.00            | \$125,000.00          | \$0.00                  | \$100,000.00   | \$225,000.00       | 23              | 30                | 7 Delaware                    |
| 102 David Shaw d/b/a Perkins Taxidermy     | 1/27/2004             | 9/16/2005                         | \$25,000.00             | \$25,000.00           | \$0.00                  | \$35,000.00    | \$60,000.00        | 2               | 3                 | 1 Delaware                    |
| 103 Brussel Sprouts, LLC                   | 5/24/2005             | 9/26/2005                         | \$110,000.00            | \$110,000.00          | \$0.00                  | \$0.00         | \$110,000.00       | 22              | 37                | 15 Delaware                   |
| 104 Town of Andes                          | 4/26/2005             | 10/21/2005                        | \$136,000.00            | \$136,000.00          | \$0.00                  | \$0.00         | \$136,000.00       | 0               | 0                 | o Delaware                    |
| 105 College Foundation at Delhi, Inc.      | 3/22/2005             | 10/28/2005                        | \$450,000.00            | \$450,000.00          | \$0.00                  | \$450,000.00   | \$900,000.00       | 6               | 6                 | o Delaware                    |
| 106 Catskill Country Market, LLC           | 6/22/2004             | 10/31/2005                        | \$190,350.00            | \$190,350.00          | \$0.00                  | \$268,600.00   | \$458,950.00       | 17              | 25                | 8 Delaware                    |
| 107 The Market Basket, LLC                 | 1/25/2005             | 11/22/2005                        | \$70,000.00             | \$70,000.00           | \$0.00                  | \$266,000.00   | \$336,000.00       | 5               | 6                 | 1 Delaware                    |
| 108 Secureshop.net, Inc.                   | 11/23/2005            | 12/19/2005                        | \$338,000.00            | \$338,000.00          | \$0.00                  | \$975,000.00   | \$1,313,000.00     | 10              | 18                | 8 Ulster                      |
| 109 Brian Batista and Sara Loughlin        | 5/1/2005              | 12/19/2005                        | \$98,000.00             | \$98,000.00           | \$0.00                  | \$252,000.00   | \$350,000.00       | 2               | 2                 | o Ulster                      |
| 110 Ace Contracting of Margaretville, Inc. | 2/28/2006             | 4/24/2006                         | \$50,000.00             | \$50,000.00           | \$0.00                  | \$55,600.00    | \$105,600.00       | 3               | 4                 | 1 Delaware                    |
| 111 Fane Family Deli, Inc.                 | 1/2/2006              | 6/22/2006                         | \$25,140.50             | \$25,513.78           | \$0.00                  | \$57,884.00    | \$83,024.50        | 2               | 3                 | 1 Delaware                    |
| 112 The Caelan Allen Corp.                 | 1/2/2006              | 8/1/2006                          | \$100,000.00            | \$101,433.14          | \$0.00                  | \$365,000.00   | \$465,000.00       | 5               | 8                 | 3 Delaware                    |
| 113 Michael Ricciardella                   | 10/1/2005             | 8/8/2006                          | \$560,000.00            | \$568,422.94          | \$137,933.66            | \$662,000.00   | \$1,222,000.00     | 17              | 29                | 12 Ulster                     |
| 145 Joseph A. Dabritz                      | 1/3/2008              | 8/30/2006                         | \$156,457.50            | \$156,457.50          | \$0.00                  | \$0.00         | \$156,457.50       | 10              | 10                | o Delaware                    |

| Client Client Name                               | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected<br>Jobs | Increased County Name<br>Jobs |
|--------------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------------------|
| 114 Joseph Dabritz                               | 1/24/2006             | 8/30/2006                         | \$100,000.00            | \$100,000.00          | \$0.00                  | \$35,000.00    | \$135,000.00       | 10              | 10                | o Delaware                    |
| 115 Walton Big M Plaza, LLC                      | 8/1/2006              | 10/3/2006                         | \$500,000.00            | \$500,000.00          | \$0.00                  | \$1,329,094.00 | \$1,829,094.00     | 47              | 72                | 25 Delaware                   |
| 116 Norm and Son Realty, Inc.                    | 8/26/2005             | 10/11/2006                        | \$130,000.00            | \$130,000.00          | \$0.00                  | \$175,000.00   | \$305,000.00       | 3               | 10                | 7 Sullivan                    |
| 117 SRBJ Enterprises, Inc.                       | 7/25/2006             | 10/18/2006                        | \$183,750.00            | \$183,750.00          | \$76,855.11             | \$357,008.00   | \$540,758.00       | 0               | 11                | 11 Ulster                     |
| 118 Duchess Farm Equestrian Community, LLC       | 4/25/2006             | 10/23/2006                        | \$350,000.00            | \$350,000.00          | \$0.00                  | \$865,000.00   | \$1,215,000.00     | 1               | 5                 | 4 Ulster                      |
| 119 Groff and Hoyt Enterprises, Inc.             | 8/7/2006              | 10/24/2006                        | \$600,000.00            | \$600,000.00          | \$0.00                  | \$0.00         | \$600,000.00       | 0               | О                 | o Delaware                    |
| 120 Thomas & Leonore Roach                       | 9/26/2006             | 11/30/2006                        | \$40,000.00             | \$40,000.00           | \$0.00                  | \$0.00         | \$40,000.00        | 3               | 3                 | o Delaware                    |
| 121 Lisa Grayson                                 | 9/26/2006             | 11/30/2006                        | \$31,000.00             | \$31,000.00           | \$0.00                  | \$0.00         | \$31,000.00        | 6               | 6                 | o Delaware                    |
| 122 Dylan Patrick LLC                            | 7/25/2006             | 12/14/2006                        | \$247,500.00            | \$247,500.00          | \$0.00                  | \$27,500.00    | \$275,000.00       | 16              | 22                | 6 Sullivan                    |
| 123 Tischler Health Management Group, LLC        | 6/27/2006             | 1/11/2007                         | \$1,500,000.00          | \$1,500,000.00        | \$0.00                  | \$2,981,756.00 | \$4,481,756.00     | 9               | 16                | 7 Ulster                      |
| 124 Nibble Nook Diner, LLC                       | 9/26/2006             | 1/22/2007                         | \$125,000.00            | \$125,000.00          | \$0.00                  | \$225,000.00   | \$350,000.00       | 5               | 5                 | o Ulster                      |
| 125 Klinger Power Sports, Inc.                   | 9/26/2006             | 2/21/2007                         | \$30,000.00             | \$30,000.00           | \$0.00                  | \$0.00         | \$30,000.00        | 12              | 12                | o Delaware                    |
| 128 Yaun Company                                 | 2/28/2006             | 2/28/2007                         | \$80,000.00             | \$80,000.00           | \$0.00                  | \$20,000.00    | \$100,000.00       | 43              | 43                | o Sullivan                    |
| 126 Brie & Bordeaux, Inc.                        | 10/26/2004            | 2/28/2007                         | \$90,000.00             | \$90,081.91           | \$0.00                  | \$384,000.00   | \$474,000.00       | 2               | 13                | 11 Greene                     |
| 127 Nuay Realty Corporation / Yaun Company, Inc. | 3/28/2006             | 2/28/2007                         | \$400,000.00            | \$400,000.00          | \$0.00                  | \$0.00         | \$400,000.00       | 0               | О                 | o Sullivan                    |
| 129 Bruce Dolph                                  | 9/26/2006             | 3/8/2007                          | \$25,000.00             | \$25,000.00           | \$0.00                  | \$0.00         | \$25,000.00        | 14              | 21                | 7 Delaware                    |
| 130 Leap Inn, Inc.                               | 6/28/2005             | 3/27/2007                         | \$500,000.00            | \$500,000.00          | \$0.00                  | \$1,340,000.00 | \$1,840,000.00     | 7               | 10                | 3 Greene                      |
| 131 DiSclafani/Dorn                              | 2/27/2007             | 5/8/2007                          | \$151,142.83            | \$151,142.83          | \$38,691.99             | \$35,000.00    | \$186,142.83       | 4               | 5                 | 1 Ulster                      |
| 132 Sloan Hoffstatter                            | 9/26/2006             | 5/30/2007                         | \$132,000.00            | \$132,000.00          | \$0.00                  | \$421,000.00   | \$553,000.00       | 3               | 4                 | 1 Ulster                      |
| 61 Masserson Properties, Inc.                    | 9/26/2006             | 6/8/2007                          | \$240,000.00            | \$240,000.00          | \$0.00                  | \$616,000.00   | \$856,000.00       | 4               | 7                 | 3 Delaware                    |
| 134 137-139 Delaware Street, LLC                 | 3/1/2007              | 6/14/2007                         | \$575,000.00            | \$575,000.00          | \$0.00                  | \$0.00         | \$575,000.00       | 6               | 6                 | o Delaware                    |
| 134 137-139 Delaware Street, LLC                 | 4/18/2007             | 6/14/2007                         | \$150,000.00            | \$150,000.00          | \$0.00                  | \$0.00         | \$150,000.00       | 0               | 0                 | o Delaware                    |
| 135 Joseph & Holly Hunter Christovao             | 4/24/2007             | 6/28/2007                         | \$230,000.00            | \$230,000.00          | \$0.00                  | \$0.00         | \$230,000.00       | 0               | 0                 | o Delaware                    |
| 136 Campobello, LLC                              | 5/22/2007             | 7/12/2007                         | \$250,000.00            | \$255,316.61          | \$0.00                  | \$150,000.00   | \$400,000.00       | 0               | 0                 | o Delaware                    |

| Client Client Name                       | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected<br>Jobs | Increased Cor<br>Jobs | ounty Name |
|------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-----------------------|------------|
| 137 Overlook Mountain Bikes of Woodstock | 5/22/2007             | 8/22/2007                         | \$136,000.00            | \$136,000.00          | \$0.00                  | \$289,000.00   | \$425,000.00       | 6               | 6                 | o Uls                 | ster       |
| 138 Russel Matson /Julie Hernandez       | 5/22/2007             | 10/22/2007                        | \$135,000.00            | \$138,039.72          | \$36,505.93             | \$15,000.00    | \$150,000.00       | 7               | 12                | 5 De                  | elaware    |
| 139 Six Franklin Road, LLC               | 8/28/2007             | 11/1/2007                         | \$73,288.00             | \$73,288.00           | \$0.00                  | \$0.00         | \$73,288.00        | 0               | 0                 | o De                  | elaware    |
| 139 Six Franklin Road, LLC               | 8/28/2007             | 11/1/2007                         | \$636,277.33            | \$636,277.33          | \$201,278.43            | \$48,000.00    | \$684,277.33       | 18              | 18                | o De                  | elaware    |
| 141 Delaware Valley Hospital (3)         | 11/28/2006            | 11/1/2007                         | \$600,000.00            | \$600,000.00          | \$0.00                  | \$97,000.00    | \$697,000.00       | 232             | 232               | o De                  | elaware    |
| 142 Walton Big M Plaza, LLC (2)          | 10/23/2007            | 1/10/2008                         | \$58,000.00             | \$58,000.00           | \$0.00                  | \$0.00         | \$58,000.00        | 0               | 0                 | o De                  | elaware    |
| 143 Numrich Arms Corporation             | 9/25/2007             | 2/7/2008                          | \$1,000,000.00          | \$1,000,000.00        | \$0.00                  | \$1,100,000.00 | \$2,100,000.00     | 70              | 70                | o Uls                 | ster       |
| 147 Irish Jack Enterprises, LLC          | 2/2/2008              | 2/13/2008                         | \$61,512.54             | \$61,512.54           | \$0.00                  | \$0.00         | \$61,512.54        | 0               | 0                 | o Uls                 | ster       |
| 146 Joseph A. Dabrtiz (2)                | 1/3/2008              | 2/14/2008                         | \$140,000.00            | \$140,000.00          | \$0.00                  | \$0.00         | \$140,000.00       | 10              | 10                | o De                  | elaware    |
| 144 Wilma and Leo Hannan                 | 8/28/2007             | 2/14/2008                         | \$176,000.00            | \$176,000.00          | \$0.00                  | \$0.00         | \$176,000.00       | 30              | 30                | o De                  | elaware    |
| 149 Margaretville Car Wash, LLC          | 8/28/2007             | 3/14/2008                         | \$162,000.00            | \$166,278.11          | \$0.00                  | \$425,000.00   | \$587,000.00       | 1               | 1                 | o De                  | elaware    |
| 148 53535 Main Street Corp.              | 1/22/2008             | 3/14/2008                         | \$175,000.00            | \$175,000.00          | \$0.00                  | \$35,000.00    | \$210,000.00       | 0               | 7                 | 7 De                  | elaware    |
| 150 Cowan Excavating, LLC                | 11/27/2007            | 4/16/2008                         | \$409,500.00            | \$409,500.00          | \$0.00                  | \$80,000.00    | \$489,500.00       | 6               | 6                 | o De                  | elaware    |
| 151 NKJ, Inc.                            | 11/27/2007            | 4/25/2008                         | \$224,000.00            | \$224,000.00          | \$0.00                  | \$386,000.00   | \$610,000.00       | 3               | 6                 | 3 Uls                 | ster       |
| 152 Cave Mountain Brewing Co., Inc.      | 1/22/2008             | 4/25/2008                         | \$130,000.00            | \$130,762.82          | \$0.00                  | \$20,000.00    | \$150,000.00       | 0               | 4                 | 4 Gre                 | eene       |
| 153 BP Visions, Inc.                     | 10/23/2007            | 5/12/2008                         | \$26,000.00             | \$26,547.29           | \$0.00                  | \$187,000.00   | \$213,000.00       | 0               | 0                 | o De                  | elaware    |
| 154 Passion for Life, Inc.               | 4/22/2008             | 6/11/2008                         | \$45,000.00             | \$45,000.00           | \$0.00                  | \$10,000.00    | \$55,000.00        | 4               | 4                 | o Sul                 | llivan     |
| 156 Moskowitz and Liu                    | 4/22/2008             | 6/12/2008                         | \$12,500.00             | \$12,500.00           | \$0.00                  | \$2,500.00     | \$15,000.00        | 0               | 2                 | 2 De                  | elaware    |
| 155 Cheryl Lins                          | 2/28/2008             | 6/12/2008                         | \$40,000.00             | \$40,000.00           | \$0.00                  | \$6,200.00     | \$46,200.00        | 1               | 4                 | 3 De                  | elaware    |
| 157 Mary Schoepe and Paul Shoepe         | 10/23/2007            | 6/19/2008                         | \$156,000.00            | \$156,000.00          | \$0.00                  | \$319,000.00   | \$475,000.00       | 0               | 8                 | 8 Gre                 | eene       |
| 158 Marietta Hanley/Caroline Ciraulo     | 5/27/2008             | 6/30/2008                         | \$212,000.00            | \$212,000.00          | \$0.00                  | \$500,000.00   | \$712,000.00       | 0               | 10                | 10 Uls                | ster       |
| 159 CSA Properties, Inc.                 | 2/28/2008             | 7/14/2008                         | \$95,000.00             | \$96,637.88           | \$0.00                  | \$136,160.00   | \$231,160.00       | 0               | 0                 | o De                  | elaware    |
| 160 Hasenflue Property Management, LLC   | 6/28/2008             | 8/25/2008                         | \$155,000.00            | \$155,000.00          | \$0.00                  | \$155,000.00   | \$310,000.00       | 3               | 4                 | 1 Uls                 | ster       |
| 161 HiFi Realty Corp. (2)                | 4/22/2008             | 8/26/2008                         | \$330,000.00            | \$330,000.00          | \$0.00                  | \$73,000.00    | \$403,000.00       | 5               | 0                 | o De                  | elaware    |

| Client Name<br>#                         | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected<br>Jobs | Increased County Name<br>Jobs |
|------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------------------|
| 162 Houshco, LLC                         | 5/27/2008             | 8/26/2008                         | \$500,000.00            | \$500,000.00          | \$0.00                  | \$500,000.00   | \$1,000,000.00     | 10              | 14                | 4 Delaware                    |
| 163 Blue Mountain Bistro                 | 4/22/2008             | 9/17/2008                         | \$375,000.00            | \$379,292.73          | \$0.00                  | \$335,000.00   | \$710,000.00       | 10              | 14                | 4 Ulster                      |
| 164 American Plum Tree, Inc.             | 8/27/2008             | 9/18/2008                         | \$350,000.00            | \$363,570.91          | \$0.00                  | \$300,000.00   | \$650,000.00       | 1               | 6                 | 5 Delaware                    |
| 165 Culwell Development LLC              | 2/26/2008             | 2/11/2009                         | \$220,000.00            | \$220,000.00          | \$0.00                  | \$330,000.00   | \$550,000.00       | 10              | 24                | 14 Ulster                     |
| 166 Carrier Enterprises                  | 6/24/2008             | 3/30/2009                         | \$200,000.00            | \$200,000.00          | \$0.00                  | \$1,300,000.00 | \$1,500,000.00     | 0               | 30                | 30 Sullivan                   |
| 167 Brian Batista and Sara Louglin       | 2/3/2009              | 5/22/2009                         | \$119,250.00            | \$119,250.00          | \$0.00                  | \$244,000.00   | \$363,250.00       | 0               | 0                 | o Ulster                      |
| 168 RAC Realty, Inc.                     | 3/27/2007             | 6/4/2009                          | \$238,000.00            | \$238,000.00          | \$0.00                  | \$387,000.00   | \$625,000.00       | 0               | 10                | 10 Delaware                   |
| 169 G. Haynes Holdings, Inc.             | 5/5/2009              | 6/24/2009                         | \$350,000.00            | \$350,000.00          | \$0.00                  | \$380,000.00   | \$730,000.00       | 9               | 12                | 3 Delaware                    |
| 170 North Star Sun Creek Building, LLC   | 5/27/2008             | 7/14/2009                         | \$270,000.00            | \$270,000.00          | \$0.00                  | \$405,000.00   | \$675,000.00       | 1               | 2                 | 1 Ulster                      |
| 171 Bearsville Associates, LLC           | 7/8/2009              | 9/11/2009                         | \$650,000.00            | \$658,119.33          | \$0.00                  | \$650,000.00   | \$1,300,000.00     | 10              | 14                | 4 Ulster                      |
| 172 Cragsmoor Associates, LLC            | 7/7/2009              | 10/7/2009                         | \$250,000.00            | \$250,000.00          | \$84,935.73             | \$355,623.00   | \$605,623.00       | 0               | 5                 | 5 Ulster                      |
| 175 Scott Dickman                        | 6/2/2009              | 11/9/2009                         | \$225,000.00            | \$225,000.00          | \$0.00                  | \$20,000.00    | \$245,000.00       | 89              | 89                | o Ulster                      |
| 84 Crossroads Properties, LLC            | 12/1/2009             | 1/14/2010                         | \$58,028.20             | \$58,028.20           | \$0.00                  | \$0.00         | \$58,028.00        | 0               | О                 | o Delaware                    |
| 176 396 Wittenberg Road, LLC             | 9/4/2008              | 4/28/2010                         | \$250,000.00            | \$250,000.00          | \$0.00                  | \$373,286.00   | \$623,286.00       | 7               | 15                | 8 Ulster                      |
| 177 WB Delhi LLC                         | 1/7/2010              | 5/7/2010                          | \$1,300,000.00          | \$1,300,000.00        | \$0.00                  | \$375,000.00   | \$1,675,000.00     | 0               | 22                | 22 Delaware                   |
| 137 Overlook Mountain Bikes of Woodstock | 3/2/2010              | 5/18/2010                         | \$195,000.00            | \$195,000.00          | \$0.00                  | \$0.00         | \$195,000.00       | 8               | 8                 | o Ulster                      |
| 64 Catskill Mountain Foundation, Inc.    | 1/7/2010              | 5/18/2010                         | \$850,000.00            | \$850,000.00          | \$0.00                  | \$2,500,000.00 | \$3,350,000.00     | 0               | 20                | 20 Greene                     |
| 18 Janice Dordick                        | 3/2/2010              | 7/2/2010                          | \$875,000.00            | \$892,201.16          | \$0.00                  | \$0.00         | \$875,000.00       | 11              | 22                | 11 Ulster                     |
| 178 Canal Street Cutlery Co. LLC         | 6/1/2010              | 7/12/2010                         | \$265,200.00            | \$267,675.01          | \$0.00                  | \$78,800.00    | \$344,000.00       | 11              | 19                | 8 Ulster                      |
| 179 30-35 William Street LLC             | 5/5/2010              | 7/16/2010                         | \$1,000,000.00          | \$1,008,896.30        | \$0.00                  | \$0.00         | \$1,000,000.00     | 0               | 0                 | o Delaware                    |
| 96 Northeast Fabricators, LLC            | 5/4/2010              | 7/16/2010                         | \$303,421.41            | \$305,612.45          | \$0.00                  | \$0.00         | \$303,421.41       | 0               | О                 | o Delaware                    |
| 124 Nibble Nook Diner, LLC               | 7/1/2010              | 8/31/2010                         | \$109,733.56            | \$109,733.56          | \$0.00                  | \$0.00         | \$109,733.56       | 0               | 0                 | o Ulster                      |
| 116 Norm and Son Realty, Inc.            | 4/1/2010              | 9/1/2010                          | \$109,799.21            | \$109,799.21          | \$0.00                  | \$0.00         | \$109,799.21       | 0               | О                 | o Sullivan                    |
| 135 Joseph & Holly Hunter Christovao     | 6/1/2010              | 9/23/2010                         | \$420,000.00            | \$420,000.00          | \$0.00                  | \$438,839.00   | \$858,839.00       | 3               | 6                 | 3 Delaware                    |

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|-------------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|---------------------|------------------------------|
| 54 Douglas and Christine Brady                  | 6/1/2010              | 10/6/2010                         | \$213,000.00            | \$216,893.32          | \$0.00                  | \$137,000.00   | \$350,000.00       | 0               | 0                   | o Delaware                   |
| 61 Masserson Properties, Inc.                   | 12/1/2009             | 10/6/2010                         | \$1,190,000.00          | \$1,190,000.00        | \$0.00                  | \$616,777.00   | \$1,806,777.00     | 8               | 12                  | 4 Delaware                   |
| 182 Martin and Veronica Morales                 | 6/1/2010              | 12/14/2010                        | \$21,469.14             | \$20,184.92           | \$0.00                  | \$10,000.00    | \$30,000.00        | 2               | 2                   | o Delaware                   |
| 186 West Mountain Properties LLC                | 9/7/2010              | 12/15/2010                        | \$187,000.00            | \$187,000.00          | \$4,120.89              | \$510,000.00   | \$697,000.00       | 6               | 6                   | o Delaware                   |
| 183 Newgrange Enterprises, Inc.                 | 9/23/2008             | 12/15/2010                        | \$223,652.00            | \$223,652.00          | \$0.00                  | \$223,652.00   | \$447,304.00       | 3               | 12                  | 9 Greene                     |
| 192 Jenlid LLC                                  | 3/1/2011              | 5/3/2011                          | \$228,000.00            | \$228,000.00          | \$0.00                  | \$222,000.00   | \$450,000.00       | 0               | 22                  | 22 Delaware                  |
| 185 Liberty Rock Books LLC                      | 5/5/2009              | 5/26/2011                         | \$108,160.00            | \$108,160.00          | \$0.00                  | \$347,000.00   | \$455,160.00       | 0               | 7                   | 7 Delaware                   |
| 181 Maverick West, LLC                          | 3/2/2010              | 6/8/2011                          | \$380,588.00            | \$385,744.76          | \$0.00                  | \$315,000.00   | \$695,588.00       | 6               | 8                   | 2 Ulster                     |
| 138 Russel Matson /Julie Hernandez              | 6/7/2011              | 7/7/2011                          | \$36,000.00             | \$36,771.47           | \$0.00                  | \$10,000.00    | \$46,000.00        | 3               | 5                   | 2 Delaware                   |
| 199 Camp Move It LLC                            | 6/7/2011              | 7/7/2011                          | \$400,000.00            | \$404,815.60          | \$194,809.95            | \$1,050,000.00 | \$1,450,000.00     | 3               | 24                  | 21 Delaware                  |
| 195 Lighthouse Hill, LLC                        | 6/7/2011              | 7/7/2011                          | \$150,000.00            | \$150,000.00          | \$0.00                  | \$255,000.00   | \$405,000.00       | 0               | 2                   | 2 Greene                     |
| 191 Pan American Dance Foundation, Inc.         | 11/2/2010             | 7/19/2011                         | \$700,000.00            | \$700,000.00          | \$0.00                  | \$323,850.00   | \$1,023,850.00     | 7               | 44                  | 37 Ulster                    |
| 202 Thomas E. Miner Jr. & Donald E. VanEtten    | 6/7/2011              | 8/3/2011                          | \$400,000.00            | \$400,000.00          | \$0.00                  | \$439,212.00   | \$839,212.00       | 3               | 3                   | o Delaware                   |
| 193 Birchwood Lodge, Inc./Yogi Bear's Campgroun | 5/3/2011              | 8/3/2011                          | \$50,000.00             | \$50,000.00           | \$0.00                  | \$7,661.21     | \$57,661.21        | 42              | 44                  | 2 Sullivan                   |
| 16 Drew/Natasha Shuster                         | 5/3/2011              | 8/3/2011                          | \$45,000.00             | \$45,612.45           | \$0.00                  | \$0.00         | \$45,000.00        | 0               | 0                   | o Greene                     |
| 203 Greener Pastures LLC                        | 6/7/2011              | 8/3/2011                          | \$45,000.00             | \$45,000.00           | \$0.00                  | \$5,000.00     | \$50,000.00        | 21              | 21                  | o Ulster                     |
| 173 Ashokan Foundation, Inc.                    | 9/2/2010              | 9/22/2011                         | \$1,500,000.00          | \$1,500,000.00        | \$1,190,481.32          | \$5,393,750.00 | \$6,893,750.00     | 34              | 34                  | o Ulster                     |
| 210 Sheldon Hill, LLC                           | 8/2/2011              | 11/29/2011                        | \$225,000.00            | \$225,000.00          | \$0.00                  | \$25,000.00    | \$250,000.00       | 2               | 3                   | 1 Ulster                     |
| 12 Peak Trading Corporation                     | 8/2/2011              | 11/29/2011                        | \$270,000.00            | \$270,000.00          | \$0.00                  | \$30,000.00    | \$300,000.00       | 1               | 1                   | o Ulster                     |
| 194 Hofmann A-Z, LLC                            | 4/5/2011              | 12/21/2011                        | \$750,000.00            | \$750,000.00          | \$173,470.40            | \$85,000.00    | \$835,000.00       | 6               | 6                   | o Delaware                   |
| 220 KDR Self Strorage Inc.                      | 12/6/2011             | 1/20/2012                         | \$230,000.00            | \$230,000.00          | \$0.00                  | \$10,000.00    | \$240,000.00       | 2               | 4                   | 2 Delaware                   |
| 221 Elmrock Inn, LLC                            | 1/3/2012              | 2/28/2012                         | \$150,000.00            | \$150,000.00          | \$22,900.29             | \$400,000.00   | \$550,000.00       | 0               | 15                  | 15 Ulster                    |
| 188 Catskill Development Foundation, Inc        | 8/23/2005             | 3/8/2012                          | \$137,500.00            | \$137,500.00          | \$0.00                  | \$587,500.00   | \$725,000.00       | 0               | 11                  | 11 Delaware                  |
| 193 Birchwood Lodge, Inc./Yogi Bear's Campgroun | 1/3/2012              | 3/22/2012                         | \$873,733.00            | \$873,733.00          | \$0.00                  | \$91,000.00    | \$964,733.00       | 0               | 0                   | o Sullivan                   |

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|---------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|----------------------|------------------------------|
| 204 Town of Colchester                      | 7/30/2008             | 6/25/2012                         | \$2,500,000.00          | \$908,991.49          | \$0.00                  | \$0.00         | \$908,991.49       | 0               | 0                    | o Delaware                   |
| 239 Spillian, LLC                           | 5/1/2012              | 9/13/2012                         | \$450,000.00            | \$450,000.00          | \$241,636.93            | \$200,000.00   | \$650,000.00       | 0               | 3                    | 3 Delaware                   |
| 246 Reed & Stewart Properties LLC           | 5/1/2012              | 10/4/2012                         | \$163,700.00            | \$163,700.00          | \$21,300.44             | \$55,000.00    | \$218,700.00       | 8               | 14                   | 6 Delaware                   |
| 250 Lewis Wendell                           | 9/4/2012              | 12/7/2012                         | \$135,000.00            | \$135,000.00          | \$29,048.14             | \$90,000.00    | \$225,000.00       | 0               | 2                    | 2 Delaware                   |
| 249 David A. Rikard                         | 9/4/2012              | 12/21/2012                        | \$160,000.00            | \$160,000.00          | \$33,975.29             | \$45,000.00    | \$205,000.00       | 3               | 3                    | o Greene                     |
| 118 Duchess Farm Equestrian Community, LLC  | 12/4/2012             | 2/20/2013                         | \$450,000.00            | \$450,000.00          | \$0.00                  | \$0.00         | \$450,000.00       | 5               | 5                    | o Ulster                     |
| 82 Windham Ventures II                      | 2/5/2013              | 3/28/2013                         | \$180,000.00            | \$180,000.00          | \$0.00                  | \$0.00         | \$180,000.00       | 1               | 1                    | o Greene                     |
| 185 Liberty Rock Books LLC                  | 12/4/2012             | 4/26/2013                         | \$168,160.25            | \$168,160.25          | \$86,459.83             | \$347,000.00   | \$515,160.00       | 2               | 2                    | o Delaware                   |
| 266 Thomas J. Phillips and Cheryl Ann Myers | 4/2/2013              | 5/8/2013                          | \$90,000.00             | \$90,000.00           | \$23,423.13             | \$10,000.00    | \$100,000.00       | 2               | 2                    | o Delaware                   |
| 276 Village of Fleischmanns                 | 4/2/2013              | 5/31/2013                         | \$160,000.00            | \$157,136.80          | \$129,610.45            | \$0.00         | \$160,000.00       | 0               | 0                    | o Delaware                   |
| 147 Irish Jack Enterprises, LLC             | 2/2/2008              | 6/1/2013                          | \$54,258.33             | \$54,258.33           | \$0.00                  | \$0.00         | \$54,258.33        | 0               | 0                    | o Ulster                     |
| 226 Palace Realty LLC                       | 3/6/2012              | 6/28/2013                         | \$210,000.00            | \$210,000.00          | \$0.00                  | \$25,000.00    | \$235,000.00       | 9               | 9                    | o Ulster                     |
| 150 Cowan Excavating, LLC                   | 5/7/2013              | 7/30/2013                         | \$361,537.21            | \$361,537.21          | \$0.00                  | \$80,000.00    | \$441,537.21       | 0               | 0                    | o Delaware                   |
| 139 Six Franklin Road, LLC                  | 12/4/2012             | 9/26/2013                         | \$90,000.00             | \$90,000.00           | \$0.00                  | \$0.00         | \$90,000.00        | 4               | 4                    | o Delaware                   |
| 61 Masserson Properties, Inc.               | 7/2/2013              | 11/6/2013                         | \$1,500,000.00          | \$1,500,000.00        | \$0.00                  | \$1,484,777.00 | \$2,984,777.00     | 0               | 0                    | o Delaware                   |
| 251 LKC Realty, Inc.                        | 7/2/2013              | 2/5/2014                          | \$550,000.00            | \$550,000.00          | \$0.00                  | \$59,000.00    | \$609,000.00       | 6               | 8                    | 2 Delaware                   |
| 257 Roseberry's Retreat, LLC                | 2/4/2014              | 4/4/2014                          | \$358,200.00            | \$358,200.00          | \$0.00                  | \$48,380.00    | \$406,580.00       | 0               | 2                    | 2 Greene                     |
| 293 Black Bear Lodge, LLC                   | 4/1/2014              | 5/20/2014                         | \$276,050.96            | \$276,050.96          | \$110,602.90            | \$33,934.00    | \$309,984.96       | 0               | 2                    | 2 Greene                     |
| 294 Mauer's Mountain Farm LLC               | 5/6/2014              | 8/14/2014                         | \$350,000.00            | \$350,000.00          | \$0.00                  | \$407,000.00   | \$757,000.00       | 1               | 3                    | 2 Delaware                   |
| 295 Shawangunk Country Club, Inc.           | 5/6/2014              | 8/14/2014                         | \$260,000.00            | \$260,000.00          | \$0.00                  | \$67,000.00    | \$327,000.00       | 5               | 7                    | 2 Ulster                     |
| 299 Central Catskills Chamber of Commerce   | 8/6/2013              | 11/3/2014                         | \$49,500.00             | \$49,500.00           | \$0.00                  | \$50,000.00    | \$99,500.00        | 1               | 1                    | o Delaware                   |
| 292 CATS                                    | 5/6/2014              | 11/12/2014                        | \$135,000.00            | \$135,000.00          | \$0.00                  | \$135,000.00   | \$270,000.00       | 1               | 1                    | o Watershed W                |
| 298 Union Grove Distillery LLC              | 10/7/2014             | 1/14/2015                         | \$280,000.00            | \$280,000.00          | \$0.00                  | \$50,000.00    | \$330,000.00       | 0               | 4                    | 4 Delaware                   |
| 300 John N. Hoeko and Rita C. Adami         | 8/5/2014              | 1/22/2015                         | \$61,751.00             | \$61,751.00           | \$0.00                  | \$43,000.00    | \$104,751.00       | 0               | 3                    | 3 Delaware                   |

| Client Name                                      | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage        | Total Project Cost | Current Jobs | Projected<br>Jobs | Increased County Name<br>Jobs |
|--------------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|-----------------|--------------------|--------------|-------------------|-------------------------------|
| 104 Town of Andes                                | 3/3/2015              | 7/23/2015                         | \$192,578.00            | \$192,578.00          | \$0.00                  | \$0.00          | \$192,578.00       | 0            | 0                 | o Delaware                    |
| 302 Foxfire Mountain House, LLC                  | 3/3/2015              | 8/6/2015                          | \$255,000.00            | \$255,000.00          | \$0.00                  | \$609,376.00    | \$864,376.00       | 1            | 6                 | 4 Ulster                      |
| 142 Walton Big M Plaza, LLC (2)                  | 6/2/2015              | 9/4/2015                          | \$500,000.00            | \$500,000.00          | \$0.00                  | \$0.00          | \$500,000.00       | 0            | 0                 | o Delaware                    |
| 326 Kirkside Retirment Home                      | 6/2/2015              | 10/7/2015                         | \$112,500.00            | \$112,500.00          | \$0.00                  | \$37,500.00     | \$150,000.00       | 0            | 0                 | o Delaware                    |
| 87 Catskill Revitalization Corporation, Inc.     | 3/3/2015              | 10/30/2015                        | \$109,959.40            | \$109,959.40          | \$0.00                  | \$0.00          | \$109,959.40       | 0            | 0                 | o Delaware                    |
| 247 MTC Cable                                    | 9/1/2015              | 11/13/2015                        | \$1,100,000.00          | \$1,100,000.00        | \$0.00                  | \$7,800,287.00  | \$8,900,287.00     | 23           | 24                | 1 Watershed W                 |
| 321 WRKC Realty, LLC                             | 3/3/2015              | 12/22/2015                        | \$750,000.00            | \$750,000.00          | \$457,981.18            | \$95,000.00     | \$845,000.00       | 4            | 4                 | o Ulster                      |
| 336 KMG Center Street LLC                        | 3/1/2016              | 4/27/2016                         | \$80,000.00             | \$80,000.00           | \$0.00                  | \$0.00          | \$80,000.00        | 5            | 4                 | 9 Ulster                      |
| 332 Ploennigs Holdings LLC                       | 12/1/2015             | 5/17/2016                         | \$261,000.00            | \$261,000.00          | \$0.00                  | \$45,000.00     | \$306,000.00       | 8            | 10                | 2 Ulster                      |
| 333 Chappie's Properties LLC                     | 3/1/2016              | 7/6/2016                          | \$197,100.00            | \$201,939.54          | \$121,870.17            | \$21,900.00     | \$219,000.00       | 4            | 35                | 21 Delaware                   |
| 331 NYS Department of Environmental Conservatio  | 2/3/2015              | 8/1/2016                          | \$50,000.00             | \$50,000.00           | \$0.00                  | \$50,000.00     | \$100,000.00       | 0            | 0                 | o Watershed W                 |
| 334 Sedgwick House Properties, Inc.              | 6/7/2016              | 8/4/2016                          | \$340,000.00            | \$340,000.00          | \$0.00                  | \$65,000.00     | \$405,000.00       | 2            | 4                 | 2 Greene                      |
| 342 NYS Catskill Park Line Item Reimbursable Gra | 8/4/2015              | 9/1/2016                          | \$500,000.00            | \$500,000.00          | \$0.00                  | \$0.00          | \$500,000.00       | 0            | 0                 | o Watershed W                 |
| 276 Village of Fleischmanns                      | 8/2/2016              | 9/22/2016                         | \$500,000.00            | \$500,000.00          | \$0.00                  | \$0.00          | \$500,000.00       | 0            | 0                 | o Delaware                    |
| 247 MTC Cable                                    | 4/5/2016              | 9/22/2016                         | \$4,322,123.00          | \$4,322,123.00        | \$2,548,015.90          | \$19,466,681.00 | \$23,788,804.00    | 0            | 5                 | 5 Watershed W                 |
| 103 Brussel Sprouts, LLC                         | 7/6/2016              | 9/27/2016                         | \$100,000.00            | \$100,000.00          | \$0.00                  | \$14,100.00     | \$114,100.00       | 0            | 0                 | o Delaware                    |
| 337 Roxbury General LLC                          | 7/5/2016              | 10/27/2016                        | \$128,000.00            | \$128,000.00          | \$0.00                  | \$14,250.00     | \$142,250.00       | 2            | 0                 | o Delaware                    |
| 338 Arts on Site Residency and Retreat, LLC      | 7/5/2016              | 11/16/2016                        | \$250,000.00            | \$250,000.00          | \$184,267.96            | \$175,000.00    | \$425,000.00       | 0            | 2                 | 2 Ulster                      |
| 325 The Mark Project                             | 11/1/2016             | 12/20/2016                        | \$349,588.00            | \$349,588.00          | \$0.00                  | \$349,588.00    | \$349,588.00       | 1            | 0                 | o Delaware                    |
| 41 Creative Environments LLC d/b/a Full Moon     | 6/7/2016              | 3/8/2017                          | \$300,000.00            | \$300,000.00          | \$222,304.93            | \$0.00          | \$300,000.00       | 125          | 125               | o Ulster                      |
| 41 Creative Environments LLC d/b/a Full Moon     | 6/7/2016              | 3/8/2017                          | \$1,200,000.00          | \$1,200,000.00        | \$1,019,806.60          | \$0.00          | \$275,000.00       | 125          | 125               | o Ulster                      |
| 344 Catskill Seasons LTD                         | 3/7/2017              | 4/25/2017                         | \$60,000.00             | \$60,000.00           | \$0.00                  | \$20,000.00     | \$80,000.00        | 0            | 3                 | 3 Delaware                    |
| 341 Chef Deanna, Inc.                            | 4/4/2017              | 5/8/2017                          | \$125,000.00            | \$125,000.00          | \$70,078.90             | \$155,000.00    | \$280,000.00       | 6            | 30                | 24 Delaware                   |
| 348 High Falls Business Park LLC                 | 6/6/2017              | 8/3/2017                          | \$555,000.00            | \$555,000.00          | \$357,252.62            | \$65,000.00     | \$620,000.00       | 0            | 1                 | 1 Ulster                      |

| Client Client Name                           | Loan Approval<br>Date | Date of Actual<br>Loan Settlement | Approved Loan<br>Amount | Actual Loan<br>Amount | Current Loan<br>Balance | Leverage       | Total Project Cost | Current<br>Jobs | Projected<br>Jobs | Increased<br>Jobs | County Name |
|----------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------|-------------|
| 346 Nordic House Owner LLC                   | 6/6/2017              | 9/6/2017                          | \$369,375.00            | \$369,375.00          | \$0.00                  | \$680,625.00   | \$1,050,000.00     | 0               | 3                 | 3                 | Greene      |
| 352 Town of Bovina                           | 7/5/2017              | 9/28/2017                         | \$75,000.00             | \$75,000.00           | \$0.00                  | \$25,225.00    | \$100,225.00       | 1               | 1                 | 0                 | Delaware    |
| 347 Westwind Estates, LLC                    | 5/2/2017              | 10/11/2017                        | \$550,000.00            | \$495,000.00          | \$360,474.41            | \$150,000.00   | \$700,000.00       | 6               | 13                | 7                 | Ulster      |
| 104 Town of Andes                            | 8/1/2017              | 10/19/2017                        | \$65,483.83             | \$65,483.83           | \$0.00                  | \$0.00         | \$65,484.00        | 0               | 0                 | 0                 | Delaware    |
| 16 Drew/Natasha Shuster                      | 8/1/2017              | 10/24/2017                        | \$188,473.00            | \$188,473.00          | \$107,049.69            | \$0.00         | \$188,473.00       | 8               | 8                 | 0                 | Greene      |
| 49 Town of Olive                             | 10/3/2017             | 11/21/2017                        | \$52,380.00             | \$52,380.00           | \$0.00                  | \$0.00         | \$52,380.83        |                 | 0                 | 0                 | Ulster      |
| 153 BP Visions, Inc.                         | 11/7/2017             | 3/22/2018                         | \$63,925.00             | \$63,925.00           | \$0.00                  | \$0.00         | \$63,925.00        | 0               | 0                 | 0                 | Delaware    |
| 275 Fruition Chocolate, Inc.                 | 3/6/2018              | 4/17/2018                         | \$260,000.00            | \$260,000.00          | \$37,143.84             | \$140,000.00   | \$400,000.00       | 6               | 9                 | 3                 | Ulster      |
| 145 Joseph A. Dabritz                        | 4/12/2018             | 5/18/2018                         | \$132,559.06            | \$132,559.06          | \$0.00                  | \$0.00         | \$132,559.06       |                 |                   |                   | Delaware    |
| 343 Catskill Watershed Corporation           | 9/4/2018              | 9/4/2018                          | \$15,700,964.40         | \$14,887,986.95       | \$1,270,786.89          | \$5,000,000.00 | \$19,155,300.00    | 0               | 42                | 42                | Delaware    |
| 119 Groff and Hoyt Enterprises, Inc.         | 7/9/2018              | 9/6/2018                          | \$100,000.00            | \$100,000.00          | \$34,590.69             | \$0.00         | \$100,000.00       | 0               | 0                 | 0                 | Delaware    |
| 87 Catskill Revitalization Corporation, Inc. | 6/5/2018              | 11/29/2018                        | \$500,000.00            | \$500,000.00          | \$316,414.84            | \$170,500.00   | \$670,500.00       | 8               | 15                | 7                 | Delaware    |
| 325 The Mark Project                         | 2/5/2019              | 3/21/2019                         | \$496,693.00            | \$151,200.00          | \$0.00                  | \$496,693.00   | \$496,693.00       | 1               | 0                 | 0                 | Delaware    |
| 222 West Branch Holdings LLC                 | 6/5/2018              | 6/13/2019                         | \$237,000.00            | \$237,000.00          | \$159,804.45            | \$50,000.00    | \$250,000.00       | 4               | 7                 | 3                 | Delaware    |
| 387 Starlite Motel LLC                       | 4/2/2019              | 7/18/2019                         | \$800,000.00            | \$812,905.23          | \$717,263.06            | \$90,000.00    | \$740,000.00       | 0               | 2                 | 2                 | Ulster      |
| 112 The Caelan Allen Corp.                   | 9/24/2019             | 9/26/2019                         | \$100,000.00            | \$100,000.00          | \$0.00                  | \$0.00         | \$100,000.00       | 2               | 2                 | 0                 | Delaware    |
| 390 Hubbell, Inc.                            | 7/2/2019              | 10/24/2019                        | \$290,327.06            | \$290,327.06          | \$0.00                  | \$0.00         | \$290,327.06       | 10              | 11                | 1                 | Delaware    |
| 389 Stony Clove Ventures LLC                 | 5/7/2019              | 11/4/2019                         | \$185,590.00            | \$167,031.00          | \$0.00                  | \$80,000.00    | \$265,590.00       | 0               | 2                 | 2                 | Greene      |
| 406 J K & Sons Fuel Oil, Inc.                | 9/3/2019              | 12/12/2019                        | \$280,000.00            | \$280,000.00          | \$0.00                  | \$50,000.00    | \$330,000.00       | 10              | 2                 | 2                 | Delaware    |
| 402 Zandhoek Property LLC                    | 9/3/2019              | 12/12/2019                        | \$620,000.00            | \$620,000.00          | \$435,052.13            | \$90,000.00    | \$710,000.00       | 9               | 18                | 8                 | Ulster      |
| 61 Masserson Properties, Inc.                | 6/6/2017              | 3/3/2020                          | \$1,200,000.00          | \$1,200,000.00        | \$0.00                  | \$0.00         | \$1,200,000.00     | 0               | 0                 | 0                 | Delaware    |
| 411 Nada Land Co., Inc.                      | 12/3/2019             | 3/27/2020                         | \$750,000.00            | \$750,000.00          | \$0.00                  | \$500,000.00   | \$1,125,000.00     | 20              |                   |                   | Greene      |
| 410 High Falls Pizza LLC                     | 12/3/2019             | 3/27/2020                         | \$405,660.00            | \$405,660.00          | \$301,092.71            | \$710,000.00   | \$12,600,000.00    | 0               | 15                | 15                | Ulster      |
| 413 Danielle & David LLC                     | 12/3/2019             | 4/14/2020                         | \$200,000.00            | \$200,000.00          | \$0.00                  | \$30,000.00    | \$230,000.00       |                 |                   |                   | Ulster      |

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|----------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------------------|
| 407 Argos Property Management, LLC           | 11/5/2019             | 5/15/2020                         | \$329,209.00            | \$329,209.00          | \$234,200.80            | \$67,000.00    | \$329,209.00       | 4               | 0                 | o Ulster                      |
| 412 Tito Bandito's                           | 12/3/2019             | 5/29/2020                         | \$90,000.00             | \$90,000.00           | \$66,952.64             | \$75,000.00    | \$165,000.00       | 3               | 4                 | 7 Ulster                      |
| 418 Maeve's Pretty Face LLC                  | 2/4/2020              | 6/26/2020                         | \$100,000.00            | \$100,000.00          | \$0.00                  | \$22,000.00    | \$122,000.00       |                 | 6                 | 6 Ulster                      |
| 202 Thomas E. Miner Jr. & Donald E. VanEtten | 3/3/2020              | 7/24/2020                         | \$178,000.00            | \$178,000.00          | \$0.00                  | \$0.00         | \$178,000.00       | 0               | О                 | o Delaware                    |
| 21 Windham Ventures, Inc.                    | 6/2/2020              | 4/13/2021                         | \$67,500.00             | \$67,500.00           | \$51,628.24             | \$10,000.00    | \$77,500.00        | 2               | 1                 | 1 Greene                      |
| 429 Tagsar Real Estate Holding LLC           | 6/1/2021              | 7/14/2021                         | \$225,000.00            | \$225,000.00          | \$165,703.27            | \$25,000.00    | \$250,000.00       | 3               | 5                 | 2 Delaware                    |
| 247 MTC Cable                                | 6/1/2021              | 8/31/2021                         | \$950,000.00            | \$950,000.00          | \$811,264.98            | \$430,000.00   | \$13,800,000.00    | 30              | 30                | o Watershed W                 |
| 428 Maple Shade Farm NY Inc.                 | 2/2/2021              | 8/31/2021                         | \$710,478.00            | \$710,478.00          | \$641,276.80            | \$0.00         | \$710,478.00       | 2               | 2                 | o Delaware                    |
| 432 Maneates Enterprises LLC                 | 9/7/2021              | 2/17/2022                         | \$385,000.00            | \$385,000.00          | \$0.00                  | \$519,850.00   | \$904,850.00       | 0               | 15                | 15 Delaware                   |
| 220 KDR Self Strorage Inc.                   | 8/3/2021              | 3/10/2022                         | \$548,898.73            | \$548,898.73          | \$486,428.67            | \$89,000.00    | \$644,555.00       |                 |                   | Delaware                      |
| 333 Chappie's Properties LLC                 | 9/7/2021              | 3/10/2022                         | \$280,000.00            | \$287,523.68          | \$260,675.60            | \$214,430.00   | \$494,430.00       |                 |                   | Delaware                      |
| 337 Roxbury General LLC                      | 10/5/2021             | 3/31/2022                         | \$138,521.00            | \$138,521.00          | \$0.00                  | \$14,250.00    | \$142,250.00       | 2               | 0                 | Delaware                      |
| 298 Union Grove Distillery LLC               | 1/4/2022              | 6/2/2022                          | \$450,000.00            | \$450,000.00          | \$398,991.62            | \$50,000.00    | \$500,000.00       | 2               | 2                 | o Delaware                    |
| 418 Maeve's Pretty Face LLC                  | 3/1/2022              | 6/2/2022                          | \$184,772.58            | \$184,772.58          | \$158,865.32            | \$20,000.00    | \$204,772.58       | 6               | 6                 | o Ulster                      |
| 389 Stony Clove Ventures LLC                 | 3/1/2022              | 6/2/2022                          | \$385,500.00            | \$365,508.63          | \$0.00                  | \$98,004.00    | \$483,504.00       | 2               | 2                 | o Greene                      |
| 436 Mama's Boy Burgers, LLC                  | 6/7/2022              | 7/14/2022                         | \$240,000.00            | \$240,000.00          | \$213,538.17            | \$65,000.00    | \$408,500.00       | 12              | 0                 | o Greene                      |
| 438 Sherbois Properties LLC                  | 7/5/2022              | 8/15/2022                         | \$450,000.00            | \$450,000.00          | \$401,771.59            | \$50,000.00    | \$500,000.00       | 6               | 9                 | 9 Delaware                    |
| 145 Joseph A. Dabritz                        | 3/1/2022              | 10/18/2022                        | \$70,000.00             | \$50,000.00           | \$0.00                  | \$0.00         | \$70,000.00        |                 |                   | Delaware                      |
| 440 Ladew Corners, LLC                       | 8/2/2022              | 2/17/2023                         | \$600,000.00            | \$600,000.00          | \$563,325.21            | \$1,904,000.00 | \$2,604,000.00     | 0               | 7                 | 7 Ulster                      |
| 103 Brussel Sprouts, LLC                     | 11/1/2022             | 3/9/2023                          | \$300,000.00            | \$300,000.00          | \$274,559.08            | \$18,000.00    | \$318,000.00       | 9               | 13                | 4 Delaware                    |
| 435 Glenn's General Repair LLC               | 6/7/2022              | 3/30/2023                         | \$370,000.00            | \$370,000.00          | \$317,680.79            | \$138,608.00   | \$530,608.00       | 3               | 4                 | 1 Greene                      |
| 444 South Street Corner LLC                  | 11/1/2022             | 3/30/2023                         | \$750,000.00            | \$750,000.00          | \$686,397.76            | \$153,000.00   | \$903,000.00       | 40              | 44                | 4 Greene                      |
| 325 The Mark Project                         | 4/7/2022              | 3/30/2023                         | \$424,000.00            | \$100,000.00          | \$100,000.00            | \$424,000.00   | \$424,000.00       | 1               | О                 | o Delaware                    |
| 445 Dark Sky Hospitality LLC                 | 11/1/2022             | 4/19/2023                         | \$500,000.00            | \$500,000.00          | \$478,464.09            | \$1,000,000.00 | \$1,500,000.00     | 5               | 7                 | 2 Ulster                      |

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|----------------------------------------------|-----------------------|-----------------------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|-----------------|-------------------|-------------------------------|
| 432 Maneates Enterprises LLC                 | 2/7/2023              | 5/1/2023                          | \$531,337.00            | \$531,337.00          | \$531,231.22            | \$519,850.00   | \$1,051,187.00     |                 | 15                | 15 Delaware                   |
| 336 KMG Center Street LLC                    | 2/7/2023              | 5/11/2023                         | \$160,000.00            | \$160,000.00          | \$141,939.84            | \$36,000.00    | \$196,000.00       | 7               | 8                 | 1 Ulster                      |
| 447 43270NY28, LLC                           | 1/3/2023              | 5/25/2023                         | \$450,000.00            | \$450,000.00          | \$423,462.85            | \$90,000.00    | \$540,000.00       | 0               | 5                 | 5 Delaware                    |
| 408 McKenley Hollow LLC                      | 1/7/2020              | 5/26/2023                         | \$883,000.00            | \$833,000.00          | \$795,738.81            | \$530,000.00   | \$3,356,000.00     | 0               | 5                 | 5 Ulster                      |
| 439 BMTA LLC                                 | 7/5/2022              | 6/15/2023                         | \$50,000.00             | \$50,000.00           | \$28,827.22             | \$52,150.00    | \$102,150.00       | 0               | 3                 | 3 Greene                      |
| 406 J K & Sons Fuel Oil, Inc.                | 4/4/2023              | 6/15/2023                         | \$150,000.00            | \$150,000.00          | \$133,852.29            | \$110,064.00   | \$260,064.00       | 0               | 0                 | o Delaware                    |
| 450 Liberty Thrive LLC                       | 8/1/2023              | 11/3/2023                         | \$352,000.00            | \$352,000.00          | \$332,573.13            | \$91,500.00    | \$443,500.00       | 5               | 5                 | o Sullivan                    |
| 451 Jay Gould Memorial Reformed Church       | 8/1/2023              | 12/7/2023                         | \$262,495.00            | \$150,296.90          | \$0.00                  | \$262,495.00   | \$524,990.00       | 1               | 1                 | o Delaware                    |
| 64 Catskill Mountain Foundation, Inc.        | 10/3/2023             | 12/28/2023                        | \$862,862.00            | \$862,862.00          | \$862,862.00            | \$862,862.00   | \$1,750,000.00     |                 |                   | Greene                        |
| 437 Accord LLC                               | 6/2/2022              | 1/26/2024                         | \$1,500,000.00          | \$1,350,000.00        | \$1,324,889.79          | \$6,000,000.00 | \$7,500,000.00     | 0               | 25                | 25 Ulster                     |
| 389 Stony Clove Ventures LLC                 | 1/2/2024              | 2/7/2024                          | \$635,500.00            | \$602,385.86          | \$595,239.20            | \$98,000.00    | \$733,500.00       | 1               | 1                 | o Greene                      |
| 455 5399 Windham Holdings LLC                | 12/5/2023             | 4/16/2024                         | \$550,000.00            | \$550,000.00          | \$542,884.06            | \$118,000.00   | \$668,000.00       | 0               | 1                 | 1 Greene                      |
| 400 784 Main Margaretville LLC               | 11/7/2023             | 4/17/2024                         | \$279,000.00            | \$279,000.00          | \$268,067.20            | \$39,640.00    | \$318,640.00       | 5               | 5                 | o Delaware                    |
| 461 LE Developers LLC                        | 5/7/2024              | 6/21/2024                         | \$937,880.00            | \$843,466.40          | \$818,476.90            | \$761,970.00   | \$1,699,850.00     | 3               | 1                 | 1 Sullivan                    |
| 449 Auction Facility One, LLC                | 1/31/2023             | 6/21/2024                         | \$1,500,000.00          | \$1,500,000.00        | \$1,442,074.11          | \$1,869,500.00 | \$3,369,500.00     | 35              | 43                | 8 Delaware                    |
| 463 Andes Studios LLC                        | 7/2/2024              | 8/19/2024                         | \$570,000.00            | \$570,000.00          | \$560,048.95            | \$224,000.00   | \$794,000.00       | 0               | 2                 | 2 Delaware                    |
| 465 The Catskill Forest Association          | 7/2/2024              | 9/3/2024                          | \$337,210.00            | \$337,210.00          | \$325,972.70            | \$45,162.00    | \$382,372.00       | 5               | 5                 | o Delaware                    |
| 464 44 Green, LLC.                           | 7/2/2024              | 10/31/2024                        | \$1,035,000.00          | \$1,035,000.00        | \$1,006,711.04          | \$315,000.00   | \$1,350,000.00     | 15              | 17                | 2 Ulster                      |
| 170 North Star Sun Creek Building, LLC       | 9/3/2024              | 10/31/2024                        | \$250,000.00            | \$250,000.00          | \$229,262.46            | \$466,600.00   | \$716,000.00       |                 |                   | Ulster                        |
| 48 Village of Walton                         | 12/3/2024             | 1/22/2025                         | \$600,000.00            | \$600,000.00          | \$600,000.00            | \$1,000,000.00 | \$1,600,000.00     |                 |                   | Delaware                      |
| 466 1084 Main Street Associates, LLC         | 10/1/2024             | 2/13/2025                         | \$500,000.00            | \$450,000.00          | \$450,000.00            | \$325,245.00   | \$825,245.00       | 0               | 4                 | 4 Delaware                    |
| 468 The Inn Between, LLC                     | 12/3/2024             | 2/13/2025                         | \$350,000.00            | \$350,000.00          | \$343,792.14            | \$60,000.00    | \$410,000.00       | 0               | 5                 | 5 Delaware                    |
| 41 Creative Environments LLC d/b/a Full Moon | 12/3/2024             | 2/21/2025                         | \$190,000.00            | \$190,000.00          | \$184,820.96            | \$560,000.00   | \$750,000.00       |                 |                   | Ulster                        |
| 467 David Atkin                              | 11/5/2024             | 2/27/2025                         | \$200,000.00            | \$200,000.00          | \$194,696.26            | \$22,500.00    | \$222,500.00       | 1               | 0                 | o Delaware                    |

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|--------------------------------|-----------------------|-----------------------------------|-------------------------|------------------|-------------------------|------------------|--------------------|-----------------|-------------------|-------------------------------|
| 471 Rock Paper Plate, LLC      | 4/1/2025              | 8/1/2025                          | \$600,000.00            | \$142,582.95     | \$142,582.95            | \$885,000.00     | \$1,485,000.00     | 0               | 4                 | 4 Sullivan                    |
| 325 The Mark Project           | 4/5/2022              | 8/14/2025                         | \$1,500,000.00          | \$505,000.00     | \$505,000.00            | \$13,327,680.00  | \$13,327,680.00    | 1               | 0                 | o Delaware                    |
| 473 Catskill Packing Co. LLC   | 5/6/2025              | 8/14/2025                         | \$255,000.00            | \$255,000.00     | \$255,000.00            | \$511,700.00     | \$766,700.00       | 2               | 2                 | 2 Delaware                    |
| 400 784 Main Margaretville LLC | 5/6/2025              | 10/2/2025                         | \$318,000.00            | \$318,000.00     | \$0.00                  | \$11,250.00      | \$329,250.00       | 5               | 5                 | o Delaware                    |
| 475 55 White Tail Lane, LLC    | 6/3/2025              | 10/2/2025                         | \$472,500.00            | \$472,500.00     | \$0.00                  | \$102,500.00     | \$575,000.00       | 2               | 0                 | o Delaware                    |
|                                |                       | _                                 | \$139,836,034.13        | \$118,565,487.29 | \$31,679,875.80         | \$169,127,892.96 | \$331,163,372.77   | 4183            | 5664              | 1596                          |

# BOARD & COMMITTEE SCHEDULE December 2, 2025

| <u>COMMITTEE</u>          | <u>CHAIRPERSON</u>     | <u>DATE</u>             | <u>TIME</u>                                           | <u>NOTE</u> |
|---------------------------|------------------------|-------------------------|-------------------------------------------------------|-------------|
| STORMWATER/<br>WASTEWATER | James Sofranko         | Tuesday<br>12-02-25     | 9:00 AM                                               |             |
| SEPTIC                    | Arthur Merrill         | Tuesday<br>12-02-25     | IMMEDIATELY<br>FOLLOWING<br>STORMWATER/<br>WASTEWATER |             |
| POLICY                    | Innes Kasanof          | Tuesday<br>12-02-25     | IMMEDIATELY<br>FOLLOWING<br>SEPTIC                    |             |
| FINANCE/FISCAL<br>AUDIT   | Arthur Merrill         | <b>Tuesday</b> 12-02-25 | IMMEDIATELY<br>FOLLOWING<br>POLICY                    |             |
| GOVERNANCE                | TBD                    | Tuesday<br>12-02-25     | IMMEDIATELY<br>FOLLOWING<br>FINANCE                   |             |
| LAND                      | Christopher<br>Mathews | Tuesday<br>12-02-25     | IMMEDIATELY<br>FOLLOWING<br>GOVERNANCE                |             |
| ECO. DEVL.                | Rich Parete            | Tuesday<br>12-02-25     | IMMEDIATELY<br>FOLLOWING<br>LAND                      |             |
| PUBLIC<br>EDUCATION       | Tina Molé              | Tuesday<br>12-02-25     | IMMEDIATELY<br>FOLLOWING<br>ECO. DEVL.                |             |
| BOARD                     | Tina Molé              | Tuesday<br>12-02-25     | IMMEDIATELY<br>FOLLOWING<br>PUBLIC<br>EDUCATION       |             |
| SPORTING<br>ADVISORY      | Steven Roff            | TBD                     | TBD                                                   |             |

# Minutes CATSKILL WATERSHED CORPORATION

Wastewater/Stormwater Committee Tuesday, October 7, 2025 @ 9:00 AM

Attendees: James Sofranko (Director), Tina Mole (Director), Joseph Cetta (Director), John Kosier (Director), Chris Mathews (Director), Jeff Senterman (Director), Allen Hinkley (Director), Shilo Williams (DEP)

Others: Jason Merwin (CWC), Tim Cox (CWC), Racheal Burger (CWC), Joe Bacci (CWC), Lindsay Ballard (CWC), Donald Brown (CWC), Eric Lane (CWC), Jessica Fiedler (CWC), Lynn Kavanagh (CWC), Gemma Young (CWC), Rena Baker (CWC), Barb Puglisi (CWC), Samantha Costa (CWC), Zach Baldwin-Way (CWC), Rich Parete (Director), Thomas Hoyt (Director), George Haynes (Director), Aaron Bennett (DEP), Nick Sadler (DEP), Gerson Tavarez (DEP), Michael MaLoney (DOH), John Schwartz (DEP), Mike Meyer (DEP), Matt Gianetta (DEP), Pat Palmer (NYSDOH) Via Zoom; Tom Stalter (NYCDEP), Dymitry Ostapyshyn (NYCDEP), John Wimbush (NYSDOH), Nick Carbone (Watershed Affairs Coordinator), Heidi Emrich (Ulster County Environmental Planner), Morgan Tarbell (NYSDOH), Pauline Wanjugi (NYSDOH)

The meeting was called to order by James Sofranko at 9:02 AM.

I. Review minutes from September 2, 2025 meeting. Minutes approved as written by a motion from Joseph Cetta and the motion was seconded by Jeff Senterman. Motion carried.

#### 1. Community Wastewater Management Program

General Project Updates:

#### **CWMP III**

New Kingston –

Halcottsville-

Shokan-

#### 2. Future Stormwater Program

#### Austin Brown (McMurdy Brook Subdivision)

**Program:** FSW

Address: McMurdy Brook Road, South Kortright, NY

Engineer: Headwaters Engineering Contractor: Dianich Excavating Inc.

**Tax Parcel ID:** 68.-4-9

#### **Project Description:**

On April 29, 2025, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Austin Brown's property located in South Kortright, New York. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In June 2024, the CWC Board previously approved resolution #5333 for mitigation construction work to stabilize the site and estimated design costs to implement a SWPPP

Mr. Brown re-constructed an existing gravel driveway and has no plans to build or develop the site any further. Mr. Brown was required by DEP to stabilize the length of the driveway by implementing temporary erosion and

sediment controls. He was also required to implement a SWPPP which has been designed and approved for final construction stabilization of the gravel driveway.

Mr. Brown submitted an application on August 20, 2025, for estimated construction work to stabilize the site. Estimated construction costs with a CWC added 15% contingency totaled Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80). The applicant has elected 100% of DEP stormwater costs as the project does not have any NYSDEC post construction control requirements. Funding for this project is from the Future Stormwater Program only.

| COST BREAKOUT    |             |  |  |  |  |  |
|------------------|-------------|--|--|--|--|--|
| Design:          | \$0         |  |  |  |  |  |
| Construction:    | \$48,392.00 |  |  |  |  |  |
| Total:           | \$48,392.00 |  |  |  |  |  |
| 15% Contingency: | \$7,258.80  |  |  |  |  |  |
| TOTAL:           | \$55,650.80 |  |  |  |  |  |
| 100% Election    | \$55,650.80 |  |  |  |  |  |
| PROGRAM ALLOCA   | ATION       |  |  |  |  |  |
| FSW Funding      | \$55,650.80 |  |  |  |  |  |
| MOA-145 Funding  | \$0         |  |  |  |  |  |

The CWC recommends reimbursement of up to Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80) to Austin Brown for estimated costs associated with constructing a SWPPP required solely by NYC Watershed Regulations.

# Recommended Future Stormwater Funding Request not to exceed \$55,650.80

A motion was made by John Kosier to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Tina Mole. Motion carried.

# Oorah Inc.

**Program:** FSW

Address: 123 Scotch Valley Road, Town of Jefferson

Engineer: Lamont Engineers Tax Parcel ID: 188.-2-20

# **Project Description:**

On August 14, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Oorah Inc., located on Scotch Valley Road in the town of Jefferson, NY. The applicant also obtained an Individual State SPDES permit from New York State Department of Environmental Conservation (DEC). An individual SPDES permit was prepared because the proposed activity was ineligible for coverage under the SPDES General Permit as the project is intended to disturb over 26 acres on slopes greater than 25%.

The project will consist of clearing approximately 16 acres of wooded areas on the mountain in between the old ski trails. The cleared areas will be restored to an open grassy meadow for animal grazing. A 7,500 sf ballroom building addition will be constructed. Stormwater controls include erosion and sediment controls, a bioretention basin, a Bayfilter Stormwater Filtering System, and a dry detention basin.

Oorah Inc. submitted an application on September 4, 2025. Actual engineering costs totaled Thirty-Three Thousand Six Hundred Twenty-Seven Dollars and Seventy-Six Cents (\$33,627.76). The applicant has elected for 35% reimbursement of all DEP and DEC stormwater costs or Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (\$11,769.72). The 35% option was elected as the project requires an Individual Permit from NYS.

| COST BREAKOUT      |             |  |  |  |  |  |
|--------------------|-------------|--|--|--|--|--|
| Design:            | \$33,627.76 |  |  |  |  |  |
| Construction:      | \$0         |  |  |  |  |  |
| Total:             | \$33,627.76 |  |  |  |  |  |
| 15% Contingency:   | \$0         |  |  |  |  |  |
| TOTAL:             | \$33,627.76 |  |  |  |  |  |
| 35% Election       | \$11,769.72 |  |  |  |  |  |
| PROGRAM ALLOCATION |             |  |  |  |  |  |
| FSW Funding        | \$11,769.72 |  |  |  |  |  |
| MOA-145 Funding    | \$0         |  |  |  |  |  |

CWC staff recommends reimbursement of up to Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (\$11,769.72) to Oorah Inc. for the design costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual State Permit.

# Recommended Future Stormwater Funding Request not to exceed \$11,769.72

A motion was made by Joseph Cetta to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Allen Hinkley. Motion carried.

# Creekside at Hunter, LLC

**Program:** MOA 145

Address: 7763, 7765 & 7773 Main Street; Village of Hunter; Greene County

**Engineer:** Lamont Engineers

**Tax Parcel ID:** 164.10-2-40, 164.10-2-41 & 164.10-2-42

#### **Project Description:**

On May 23, 2025, DEP approved an Individual Residential Stormwater Permit (IRSP) for Creekside at Hunter, LLC, for three residential dwellings located off Main Street in the Village of Hunter. The residences are located within 100 feet of a watercourse requiring an approved IRSP to comply with the Watershed Regulations. Coverage under the NYS DEC General Permit was not required.

The project consisted of the construction of three residential dwellings and associated parking. Stormwater controls included erosion and sediment controls and multiple rain gardens for each dwelling. Once the properties are sold, each individual lot owner will be eligible for their own O&M costs to maintain the gardens.

Creekside at Hunter, LLC submitted an application on September 11, 2025. Actual engineering and construction costs totaled Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52). The applicant has elected for 100% reimbursement of DEP only stormwater costs.

| COST BREAKOUT |             |  |  |  |  |
|---------------|-------------|--|--|--|--|
| Design:       | \$1,375.00  |  |  |  |  |
| Construction: | \$53,710.52 |  |  |  |  |
| Total:        | \$55,085.52 |  |  |  |  |

| 15% Contingency: | \$0         |
|------------------|-------------|
| TOTAL:           | \$55,085.52 |
| 100% Election    | \$55,085.52 |
| PROGRAM ALLO     | CATION      |
| FSW Funding      | \$0         |
| MOA-145 Funding  | \$55,085.52 |

CWC staff recommends reimbursement of up to Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) to Creekside at Hunter, LLC from the MOA 145 program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations.

# Recommended MOA 145 Funding Request not to exceed \$55,085.52

A motion was made by Jeff Senterman to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Jim Sofranko. Motion carried.

# **Shandaken Inn Properties LLC**

**Program:** FSW/MOA 145

Address: 1 Golf Course Road, Shandaken NY 12480

**Engineer:** Peak Engineering

Contractor: JW Dirtworks & Gardens by Trista

**Tax Parcel ID:** 4.20-1-21.110

# **Project Description:**

On July 21, 2022, DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Shandaken Inn Properties LLC, located in Shandaken, NY. The proposed project required a full SWPPP to meet the NYC DEP Watershed Regulations. In addition, a full SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consisted of constructing four rental cabins and driveway/parking areas. The stormwater treatment system consisted of multiple rain gardens for each cabin and erosion and sediment controls.

Shandaken Inn Properties LLC submitted an application on June 20, 2025. Actual engineering and construction costs totaled Sixty-Two Thousand Six Hundred Thirty-Eight Dollars and Fifty Cents (\$62,638.50). The applicant has elected for 50% reimbursement of all DEP & DEC stormwater costs for a total of Thirty-One Thousand Three Hundred Nineteen Dollars and Twenty-Five Cents (\$31,319.25). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) from each program.

| COST BREAKOUT      |             |  |  |  |  |  |
|--------------------|-------------|--|--|--|--|--|
| Design:            | \$30,712.00 |  |  |  |  |  |
| Construction:      | \$31,926.00 |  |  |  |  |  |
| Total:             | \$62,638.50 |  |  |  |  |  |
| 15% Contingency:   | \$0         |  |  |  |  |  |
| TOTAL:             | \$62,638.50 |  |  |  |  |  |
| 50% Election       | \$31,319.25 |  |  |  |  |  |
| PROGRAM ALLOCATION |             |  |  |  |  |  |
| FSW Funding        | \$15,659.63 |  |  |  |  |  |

| MOA-145 Funding | \$15,659.63 |
|-----------------|-------------|
|-----------------|-------------|

CWC staff recommends reimbursement of up to Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) to Shandaken Inn Properties LLC from both the Future Stormwater Program and from the MOA-145 Program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations and NYS General Permit.

# Recommended Future Stormwater Funding Request not to exceed \$15,659.63 Recommended MOA-145 Funding Request not to exceed \$15,659.63

A motion was made by Shilo Williams to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Joseph Cetta. Motion carried.

# 3. Stormwater Retrofit Program

# Olive Free Library Association (O&M Phase)

Program: Retrofit III

Address: 4033 Route 28A, West Shokan, NY

Engineer: LaBella Associates

**Contractor:** Evergreen Mountain Construction

# **Project Description:**

On September 17, 2025, CWC received an application from the Olive Free Library Association for Operation & Maintenance phase funding. The project is located along Route 28A in West Shokan, NY. The construction phase has been completed and CWC and DEP have agreed to move the project into the operation and maintenance phase.

The completed construction will improve on-site drainage through the installation of 2 new catch basins with an outlet pipe to the creek. StormBasin Filters were installed in each new catch basin to improve water quality and reduce phosphorus.

Design and Construction costs totaled Ninety-One Thousand Eight Hundred Ninety-Three Dollars and Fourteen Cents (\$91,893.14). The applicant is eligible for 17.6% of the total design and construction costs or Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19).

The CWC recommends reimbursement of up to Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19) to the Olive Free Library Association for Operation & Maintenance costs associated with retrofitting their facilities with stormwater best management practices.

# Recommended Retrofit Funding not-to-exceed \$16,173.19

A motion was made by Jim Sofranko to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by Chris Matthews. Motion carried.

# <u>Town of Jewett – Jewett Municipal Facility (Design Phase)</u>

Program: Retrofit III

Address: County Route 23, Jewett, NY

Engineer: SLR Engineering, Landscape Architecture, and Land Surveying, PC (SLR)

#### **Project Description:**

On September 19, 2025, CWC received an application from the Town of Jewett for their Municipal Facilities located along County Route 23 in Jewett, New York. The CWC Board approved resolution #4583 for the conceptual design phase in November 2022. On March 31, 2025, DEP issued a Concept Design Approval Memo stating DEP's agreement to move the project to the next stage. The current application addresses the final design phase for an up-to amount of One Hundred Eleven Thousand Five Hundred Dollars (\$111,500.00).

The scope of work includes data collection, technical engineering and O&M plans, opinion of probable construction costs, contracts documents and bidding assistance. The proposed stormwater controls include grassed line swales, a bioretention basin, dry swales, catch basins, and two underground filterra systems.

The CWC recommends reimbursement of up to One Hundred Eleven Thousand Five Hundred Dollars (\$111,500.00) to the Town of Jewett for estimated final design costs associated with retrofitting their municipal facilities with stormwater best management practices.

# Recommended Retrofit Funding not-to-exceed \$111,500.00

A motion was made by Jeff Senterman to approve the request for funding and forward the funding request onto the CWC Board of Director's November meeting. The motion was seconded by John Kosier. Motion carried.

#### 4. Local Flood Hazard Mitigation

#### **Project Description:**

#### 5. Other:

- II. Next meeting scheduled for Tuesday, November 4, 2025
- III. Adjournment 9:28 AM

# Catskill Watershed Corporation Septic Committee Meeting October 7, 2025 Draft Minutes

#### **Attendance:**

<u>Committee Members:</u> Arthur Merrill (Director), Tina Molé (Director), Richard Parete (Director), Alicia Terry (Director), George Haynes, Jr. (Director), Allen Hinkley (Director), Thomas Hoyt (Director), Jason Merwin (CWC), Shilo Williams (NYCDEP)

Others: Renee Antonette (CWC), Joseph Bacci (CWC), Rena Baker (CWC), Zach Baldwin-Way (CWC), Lindsay Ballard (CWC), Aaron Bennett (NYCDEP), Donald Brown (CWC), Nick Carbone (Delaware County Watershed Affairs by Zoom), Joseph Cetta (Director), Samantha Costa (CWC), Timothy Cox (CWC), Heidi Emrich (Ulster County Environmental Planner by Zoom), Jessica Fiedler (CWC), Matthew Gianetta (NYCDEP), Mitchell Hull (CWC), John Jacobson (CWC), Lynn Kavanagh (CWC), Eric Lane (CWC), Michael Maloney (NYSDOH), James Martin (CWC), Sonia Martinez (CWC), Christopher Matthews (Director), Michael Meyers (NYCDEP), Dymitry Ostapyshyn (NYCDEP by Zoom), Pat Palmer (NYSDOH), Barbara Puglisi (CWC), Nicholas Sadler (NYCDEP), John Schwartz (NYCDEP), Jeffrey Senterman (Director), James Sofranko (Director), Thomas Stalter (NYCDEP by Zoom), Morgan Tarbell (NYSDOH by Zoom), Gerson Tavarez (NYCDEP), John Wimbush (NYSDOH by Zoom), Pauline Wanjugi (NYSDOH by Zoom), Gemma Young (CWC)

- I. Arthur Merrill called the meeting to order at 9:36 AM.
- II. Minutes from the September 2, 2025 Committee Meeting were reviewed and approved as written.

#### III. Septic Program:

A. Eliana Behrami Over \$30,000.00: Mr. Behrami's residence is located at 279 Durham Road, Gilboa, New York 12076 in the Town of Conesville. CWC staff determined that his septic system is failing. The engineer is D.R. Crandell Engineering Services, PLLC. The contractor is Eric J. Dahlberg Construction, Inc. Mr. Behrami signed into the program on February 15, 2025. His Design Application was received by NYCDEP on May 14, 2024, and deemed complete on June 4, 2024. His septic system design was recommended for NYCDEP Design Approval on June 11, 2024. Mr. Behrami's two-year deadline is February 15, 2027. His proposed septic system will serve a two-bedroom house. His design was for a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, one siphon chamber, 195 linear feet gravity pipe, an effluent filter, one distribution box, 573 cubic yards of absorption fill material, 385 linear feet of absorption trench, 150 linear feet of improved swale and site restoration. Three quotes were submitted to the homeowner for this project. They were \$50,398.69, \$53,100.57, and \$54,000.09. The lowest quote, submitted by Eric I. Dahlberg Construction, Inc., is below the staff estimated cost of construction based on the Schedule of Values. Construction costs for the two additional bedrooms have been determined to be \$13,079.51. \$50,398.69 -\$13,079.51 = \$37,319.18. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Eljana Behrami in the amount not to exceed \$37.319.18 to build his septic system.

- B. Kevin Blumenthal Over \$30,000.00: Mr. Blumenthal's residence is located at 2465 County Route 2, Delancey, New York 13752 in the Town of Hamden. CWC staff determined that his septic system is likely to fail. The engineer is Steele Brook Engineering PLLC. The contractor is A&M Excavating. Mr. Blumenthal signed into the program on May 30, 2024. His Design Application was received by NYCDEP on February 7, 2025, and deemed complete on February 12, 2025. His septic system design was recommended for NYCDEP Design Approval on April 17, 2025. Mr. Blumenthal's two-year deadline is May 30, 2026. His proposed septic system will serve a five-bedroom house. Major components of this system include a 1,500-gallon H 20 septic tank, one H 20 pump chamber, 47 linear feet gravity pipe, 307 linear feet of force main, an effluent filter, 280 linear feet of Infiltrators, 93 linear feet of improved swale, 68 linear feet of oneinch pipe, eight one-inch clean outs, set tanks with a large excavator, spread and reclaim excess material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$53,583.00, \$57,790.00 and \$58,675.00. The lowest quote, submitted by A&M Excavating, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Kevin Blumenthal in the amount not to exceed \$53,583.00 to build his septic system.
- **C. Jeffrey Eplett Over \$30,000.00:** Mr. Eplett's residence is located at 280 John B. Hewitt Road, Denver, New York 12421 in the Town of Roxbury. CWC staff determined that his septic system is likely to fail. The engineer is Rex Sanford, P.E. The contractor is Maduri Excavating, Inc. Mr. Eplett signed into the program on August 21, 2018. His Design Application was received by NYCDEP on April 28, 2020, and deemed complete on April 29, 2020. His septic system design was recommended for NYCDEP Design Approval on April 29, 2020, and was reapproved on August 22, 2025. Mr. Eplett's proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, 85 linear feet of gravity pipe, an effluent filter, one distribution box, 140 cubic vards of absorption fill material, 250 linear feet of absorption trench. 120 linear feet of curtain drain, 60 linear feet of access road, set the septic tank with a large excavator and site restoration. Three quotes were submitted to the homeowner for this project. They were \$39,277.79, \$42,058.60 and \$43,666.96. The lowest quote, submitted by Maduri Excavating, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Jeffrey Eplett in the amount not to exceed \$39,277.79 to build his septic system.
- **D.** Alexa Evans Over \$30,000.00: Ms. Evans' residence is located at 4262 State Route 212, Lake Hill, New York 12448 in the Town of Woodstock. CWC staff determined that her septic system is likely to fail. The engineer is Praetorius & Conrad, P.C., The contractor is James Rion Construction. Ms. Evans signed into the program on July 29, 2024. Her Design Application was received by NYCDEP on May 6, 2025, and deemed complete on May 14, 2025. Her septic system

design was recommended for NYCDEP Design Approval on May 14, 2025. Ms. Evans' two-year deadline is July 29, 2026. Her proposed septic system will serve a four-bedroom house. Major components of this system include a 1,250-gallon septic tank, one pump chamber, 17 linear feet of gravity pipe, 355 linear feet of force main, an effluent filter, 102 cubic yards of absorption fill material, four peat modules, 290 linear feet of access road, remove seven trees, four clay dams, set tanks with a large excavator, flaggers and site restoration. Three quotes were submitted to the homeowner for this project. They were \$80,660.00, \$89,472.04 and \$91,951.04. The lowest quote, submitted by James Rion Construction, is below the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Alexa Evans in the amount not to exceed \$80,660.00 to build her septic system.

- E. David Melville Over \$30,000.00: Mr. Melville's residence is located at 14 Mountain Valley Road, Boiceville, New York 12412 in the Town of Olive. CWC staff determined that his septic system is failing. The engineer is Joseph M. Boek, P.E. The contractor is Mammoth Excavating, Inc. Mr. Melville signed into the program on June 10, 2025. His Design Application was received by NYCDEP on July 8, 2025, and deemed complete on July 16, 2025. His septic system design was recommended for NYCDEP Design Approval on July 23, 2025. Mr. Melville's two-year deadline is June 10, 2027. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 14 linear feet of gravity pipe, 22 linear feet of force main, an effluent filter, one distribution box, 177 cubic yards of absorption fill material, 184 linear feet of absorption trench, set tanks with a large excavator, four road plates, excavate cut and fill area, spread and reclaim excess material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$43,849.00, \$44,595.32 and \$44,781.90. The lowest quote, submitted by Mammoth Excavation, Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse David Melville in the amount not to exceed \$43,849.00 to build his septic system.
- **F.** Marc Peeters Over \$30,000.00: Mr. Peeter's residence is located at 218 East River Road, Walton, New York 13856 in the Town of Walton. CWC staff determined that his septic system is failing. The engineer is Headwaters Engineering, PLLC. The contractor is Dutcher Construction. Mr. Peeters signed into the program on September 30, 2024. His Design Application was received by NYCDEP on October 4, 2024, and deemed complete on October 11, 2024. His septic system design was recommended for NYCDEP Design Approval on May 9, 2025. Mr. Peeter's two-year deadline is September 30, 2026. His proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 26 linear feet of gravity pipe, 120 linear feet of force main, an effluent filter, one distribution box, 402 cubic yards of absorption fill material, 180 linear feet of Presby pipe, 30 cubic yards of C-33 sand, 68 linear feet of vent pipe, 110 linear feet of access road and site restoration. Three quotes were submitted to the homeowner for this project. They were \$56,543.25, \$59,960.00 and \$74,275.00. The lowest

quote, submitted by Dutcher Construction, is below the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Marc Peeters in the amount not to exceed \$56,543.25 to build his septic system.

- **G.** Tara Smalls Over \$30,000.00: Ms. Small's residence is located at 22 Lake Cecil Road, Sidney Center, New York 13839 in the Town of Tompkins. CWC staff determined that her septic system is likely to fail. The engineer is Headwaters Engineering, PLLC. The contractor is Dutcher Construction. Ms. Smalls signed into the program on June 11, 2025. Her Design Application was received by NYCDEP on September 14, 2024, and deemed complete on September 23,2024. Her septic system design was recommended for NYCDEP Design Approval on October 25,2024. Ms. Small's two-year deadline is June 11, 2027. Her proposed septic system will serve a three-bedroom house. Major components of this system include a 1,000-gallon septic tank, one pump chamber, eight linear feet of gravity pipe, 165 linear feet of force main, one distribution box, 315 cubic yards of absorption fill material, 175 linear feet of Presby pipe, 30 cubic yards of C-33 sand. 133 linear feet of vent pipe. 20 linear feet of four-inch Schedule 80 pipe and site restoration. Three quotes were submitted to the homeowner for this project. They were \$52,591.44, \$53,250.00 and \$62,500.00. The lowest quote, submitted by Dutcher Construction, is within 10% of the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Tara Smalls in the amount not to exceed \$52,591.44 to build her septic system.
- H. Bruce Thomas Over \$30,000.00: Mr. Thomas' residence is located at 469 Route 13, Prattsville, New York 12468 in the Town of Lexington. CWC staff determined that his septic system is likely to fail. The engineer is John Bolger, P.E. The contractor is Mountain Top Excavation Company, Inc. Mr. Thomas signed into the program on July 22, 2024. His Design Application was received by NYCDEP on January 14, 2025, and deemed complete on January 24, 2025. His septic system design was recommended for NYCDEP Design Approval on May 28, 2025. Mr. Thomas' two-year deadline is July 22, 2026. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon H 20 septic tank, one H 20 pump chamber, 15 linear feet of gravity pipe, 66 linear feet of force main, an effluent filter, one distribution box, 210 cubic yards of absorption fill material, 180 linear feet of absorption trench, remove five trees, 105 linear feet of curtain drain, 22 linear feet of curtain drain outlet pipe, 10 linear feet of six-inch sleeve and site restoration. Three quotes were submitted to the homeowner for this project. They were \$42,065.04, \$43,047.40 and \$45,097.00. The lowest quote, submitted by Mountain Top Excavation Company, Inc., is below the staff estimated cost of construction based on the Schedule of Values. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Bruce Thomas in the amount not to exceed \$42,065.04 to build his septic system.
- I. <u>Gordon Gardner Over \$30,000.00</u>: Mr. Gardner's residence is located at 2684 County Highway 1, Andes, New York 13731 in the Town of Andes. CWC staff determined that his septic system is failing. This project is a Second Time

Repair. The engineer is Steele Brook Engineering PLLC. The contractor is IJB Excavation & Septics, Inc., Mr. Gardner signed into the program on February 15, 2024. His Design Application was received by NYCDEP on August 27, 2024, and deemed complete on September 15, 2024. His septic system design was recommended for NYCDEP Design Approval on February 5, 2025. Mr. Gardner's two-year deadline is February 15, 2026. His proposed septic system will serve a two-bedroom house. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 33 linear feet of gravity pipe, 176 linear feet of force main, an effluent filter, 181 cubic yards of absorption fill material, 48 cubic vards of random fill material, two peat modules, 60 linear feet of improved swale, remove six trees, bucket material and site restoration. Three quotes were submitted to the homeowner for this project. They were \$55,000.00, \$64,080.00 and \$67,184.00. The lowest quote, submitted by JJB Excavation & Septics, Inc., is below the staff estimated cost of construction based on the Schedule of Values. Mr. Gardner's deadline was discussed. Board of Directors approval will not happen until November 4, 2025. A 15-day Right of Objection period follows. The chance of the contractor finishing by then is low. Mr. Gardner can withdraw from the program and sign up again in April. The bid price would stay the same. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Gordon Gardner in the amount not to exceed \$55,000.00 to build his septic system.

- J. Joshua Boissy Additional Costs: Mr. Boissy is a representative of McMurdy Freehold LLC, owner of a residence located at 59475 State Highway 10, Hobart, New York 13788 in the Town of Kortright. The engineer is Headwaters Engineering, PLLC. The contractor is Ted's Grading & Landscaping. This project was previously approved for \$29,886.24. The contractor damaged the spring line while excavating the absorption field. He had expressed concern over this possibility in a pre-construction meeting. He asked the homeowner if they had a pump. They said no. When he had the line re-routed and connected, he discovered that there was a pump in a closet that had burned out while there was no water supply. Additional restoration was needed for a material staging area. Enormous amounts of groundwater made it necessary to run dewatering pumps for hours to set the septic tank and pump chamber. The septic tank was set in place of an exceptionally large cesspool that had to be decommissioned. This required the contractor to install an additional 20 cubic yards of stone. The contractor has requested \$7,037.88 for the additional work. This amount appears to be reasonable and justified. The total project cost will be \$36,924.12. The Committee recommended that a resolution be brought before the Board of Directors to reimburse McMurdy Freehold LLC in the amount not to exceed \$7,037.88 for additional costs to build their septic system.
- K. <u>Charles Debellis Additional Costs:</u> Mr. Debellis' residence is located at 3902 State Highway 28, Boiceville, New York 12412 in the Town of Olvie. The engineer is Rex Sanford, P.E. The contractor is Eberhardt Excavation LLC. This project was previously approved for \$45,323.01. Water continued to seep out of the bank after the curtain drain was installed. The engineer had the contractor extend the curtain drain 60 linear feet. Water continued to impact the system, The engineer had the contractor install a second curtain drain and outlet pipe. Five large willows were cut and stumps removed. Random fill material was

brought in to fill the voids. Due to high groundwater, the engineer directed the contractor to add six inches to the depth of absorption fill material. Sixty cubic yards of additional fill material was required. An additional six cubic yards of C-33 sand were needed for the Presby system. The contractor has requested \$10,002.52 for the added work. This amount appears to be reasonable and justified. This is a secondary residence eligible for 60% reimbursement. \$10,002.52 X 60% = \$6,001.51. The total project cost will be \$51,324.52. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Charles Debellis in the amount not to exceed \$6,001.51 for additional costs to build his septic system.

- L. Stephen Golden Additional Costs: Mr. Golden is a representative of Golden Woodlands LLC. HIs residence is located at 724-728 High Point Mountain Road, West Shokan, New York 12494 in the Town of Olive. The engineer is Rex Sanford, P.E. The contractor is Burns Enterprises LLC. This project was previously approved for \$41,119.24. Material excavated for the septic tank and piping was unsuitable for backfill. The contractor brought 30 cubic yards of random fill material to replace it. Sixteen additional cubic yards of absorption fill material were needed because of uneven topography in the absorption field The contractor has requested \$1,115.22 for the added work. This amount appears to be reasonable and justified. This is a secondary residence eligible for 60% reimbursement. \$1,115.22 X 60% = \$669.13, The total project cost will be \$41,788.37. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Golden Woodlands, LLC, in the amount not to exceed \$669.13 for additional costs to build their septic system.
- M. Michael Hynes/Stacey Keck Additional Costs: Mr. Hynes and Ms. Keck own residences at 53-64 Crest Drive, Roxbury, New York 12474 in the Town of Roxbury. The engineer is John Bolger, P.E. The contractor is LaFever Excavating, Inc. This is a sewer extension. These two projects were previously approved for \$99,895.00. The contractor claims they were told a pressure test was not needed for approval. The work to do this was not included in the quote. The DEC required pressure testing after the sewer extension was installed. Because the project was finished, a lot of excavation and restoration was required. The contractor has requested \$14,000.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$113,895.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Michael Hynes and Stacey Keck in the amount not to exceed \$14,000.00 for additional costs to build their sewer extension.
- N. Rebekkah Martin Additional Costs: Ms. Martin's residence is located at 3669 County Highway 33, Bloomville, New York 13739 in the Town of Kortright. The engineer is Headwaters Engineering, PLLC. The contractor is Van Dusen Backhoe & Landscape Service. This project was previously approved for \$34,901.05. The contractor encountered multiple lines leaving the house and had to set the septic tank much deeper to accommodate re-worked plumbing. This change made it impossible to have gravity flow to the absorption field. The field was moved downslope. Additional trees were cut down. The restoration area was increased. The contractor has requested \$11,000.00 for the added

work. This amount appears to be reasonable and justified. The total project cost will be \$45,901.05. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Rebekkah Martin in the amount not to exceed \$11,000.00 for additional costs to build her septic system.

- O. Mark Pezzati Additional Costs: Mr. Pezzati's residence is located at 583 Rich Road, Andes, New York 13731 in the Town of Andes. The engineer is Steele Brook Engineering PLLC. The contractor is Halcott Center Excavation & Landscaping. This project was previously approved for \$48,625.09. Numerous rocks were encountered while excavating for the septic tank and piping. Material had to be brought in to backfill the tank. The material and rocks excavated were spread and reclaimed on site. The contractor has requested \$2,000.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$50,625.09. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Mark Pezzati in the amount not to exceed \$2,000.00 for additional costs to build his septic system.
- P. Doris Ross Additional Costs: Ms. Ross' residence is located at 3744 County Highway 21, Walton, New York 13856 in the Town of Walton. CWC staff determined that her septic system is failing. The engineer is Steele Brook Engineering PLLC. The contractor is Ben Reynolds Construction Company, Inc. Ms. Ross signed into the program on March 18,2025. Her Design Application was received by NYCDEP on May 6, 2025, and deemed complete on May 25, 2025. Her septic system design was recommended for NYCDEP Design Approval on June 25, 2025. Ms. Ross' two-year deadline is March 18, 2027. Her proposed septic system will serve a three-bedroom house. This project was previously approved for \$8,400.00 for emergency installation of a 1,000 gallon septic tank. Most of the major components of this system include one 1,250 gallon septic tank, 390 linear feet of gravity pipe, one distribution box, an effluent filter, 188 cubic yards of absorption fill material, 120 linear feet of Presby pipe, 15 cubic yards of C-33 sand, five cleanouts, plumbing modification and site restoration. Three quotes were submitted to the homeowner for this project. They were \$46,945.00, \$48,350.00, and \$49,800.00. The lowest quote, submitted by Ben Reynolds Construction Company, Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be \$55.345.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Doris Ross in the amount not to exceed \$46,945.00 for additional costs to build her septic system.
- Q. Winnisook, Inc. Additional Costs: The Winnisook Club Nulty House is located at 93 Winnisook Club Road, Oliverea, New York 12410 in the Town of Shandaken. The engineer is Rex Sanford, P.E. The contractor is Estes Plumbing & Excavation. This project was previously approved for \$95,778.99. Rock was encountered during excavation for the septic tank and absorption field. The contractor hammered for 87.5 hours to attain necessary depth. Additional fill material was required to replace the rock. Excavated rock had to be spread and reclaimed on site. The contractor has requested \$43,057.96 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$138,836.95. There are several houses in the Winnisook Club to be done.

Many have cesspools close to the lake. These projects will use much of our Expanded Program funding. The possibility of a future Program Rule change was mentioned. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Winnisook, Inc. in the amount not to exceed \$43,057.96 for additional costs to build their septic system.

- **R.** <u>Jeffrey Clement Second Time Repair:</u> Mr. Clement's residence is in the Town of Hamden, Section, Block and Lot number 235-1-30. This project was paid for in 2013 under the Priority 3 Program. The pump was not working. It has been replaced. The septic tank was pumped in 2025. The Committee recommended that a resolution be brought before the Board of Directors to approve Jeffrey Clement for a second time repair.
- S. <u>Delmar Crim Second Time Repair:</u> Mr. Crim's residence is in the Town of Delhi, Section, Block and Lot number 125-2-20. This project was paid for in 2007 under the Priority 4 Program for a previous owner. The level in the pump chamber is high; It appears that the absorption field is not working correctly. The septic tank was pumped in 2025. Mr. Crim bought the property quite recently. We do not know if the previous owner had the septic tank pumped. The Committee recommended that a resolution be brought before the Board of Directors to approve Delmar Crim for a second time repair.
- T. Elizabeth Estelle Second Time Repair: Ms. Estelle's residence is in the Town of Roxbury, Section, Block and Lot number 71.00-2-3.1. This project was paid for in 2000 under the Coordinator Program. Ms. Estelle was approved for pump and control panel repairs at the September Septic Committee and Board of Directors meetings. While completing repairs to the pump and control panel, it was discovered that the septic tank was cracked. This may have allowed infiltration that contributed to the pump failure. The septic tank has already been replaced. The Committee recommended that a resolution be brought before the Board of Directors to approve Elizabeth Estelle for a second time repair.
- U. Joseph Grimm Second Time Repair: Mr. Grimm's residence is in the Town of Middletown, Section, Block and Lot number 347-1-1.1. This project was paid for in 2010 under the Priority 5 Program for a previous owner. The pump is not working. It will not run manually or when floats are manipulated. There may be wiring issues. The septic tank was pumped in 2025. It is not known if the previous owner had pump outs. The Committee recommended that a resolution be brought before the Board of Directors to approve Joseph Grimm for a second time repair.
- V. <u>Dana Hommel Second Time Repair:</u> Mr. Hommel's residence is in the Town of Hunter, Section, Block and Lot number 197.00-3-1. This project was paid for in 1999 under the Coordinator Program. The taper of the absorption field is starting to leak effluent. The septic tank is above operating level, and sewage is backing up into the house. The septic tank was pumped in 2004 and 2025. The Committee recommended that a resolution be brought before the Board of Directors to approve Dana Hommel for a second time repair.

- W. Robert Janiszewski Second Time Repair: Mr. Janiszewski's residence is in the Town of Hunter, Section, Block and Lot number 181.11-1-41. This project was paid for in 2015 under the Priority 8 Program. The pump stopped working. It has been replaced. The septic tank was pumped in 2025. The Committee recommended that a resolution be brought before the Board of Directors to approve Robert Janiszewski for a second time repair.
- **X.** <u>Jeanie Scotti Second Time Repair:</u> Ms. Scotti's residence is in the Town of Jewett, Section, Block and Lot number 113.00-4-10. This project was paid for in 2010 under the Priority 5 Program. The floats are no longer working. The septic tank was pumped in 2022. The Committee recommended that a resolution be brought before the Board of Directors to approve Jeannie Scotti for a second time repair.
- **Y.** <u>Septic Maintenance:</u> Eric Lane reported that pump out costs were reimbursed to 91 property owners last month. A total of 542 pump out costs have been reimbursed this year. This is 29 above last year. DEP is reviewing the Prattsville Feasibility Study A 20,000 gallon tank is needed. The plant will be able to accept 2,700 gallons of septage per day. Construction costs are estimated to be \$1.8 million.
- Z. Septic Cluster: No report.
- **AA.** <u>Septic Update:</u> Mitch Hull reported that 26 septic system repair costs were reimbursed to property owners last month. A total of 163 septic system repair costs has been reimbursed this year. We are still behind last year's number.
- **BB.** Other: The Committee and others offered congratulations to Mitch who is back after taking leave for his new baby girl.
- IV. The next Septic Committee Meeting was scheduled for November 4, 2025.
- VI. The meeting adjourned at 10:10 AM.

#### **CWC POLICY COMMITTEE**

#### October 7, 2025

#### **Draft Minutes**

Members Present: Shilo Williams, Richard Parete, Tina Molé, Alicia Terry, Chris Mathews, Innes Kasanof

**Excused: Thomas Snow** 

- I. Called to order at 10:13 am
- II. September, 2025 unanimously approved upon motion of Alicia Terry and second by Chris Mathews

# III. 2024 Annual Meeting and Election Schedule

Tim Cox provided a schedule for possible annual meeting dates, both the traditional first Tuesday in April, as well as three Tuesdays in July. Tim explained that an annual meeting of CWC is required by CWC's By-Laws, and the Board could still hold the annual meeting in April and a different event in the summer. Tim noted that the terms of directors expiring in 2026 would be extended to whenever the annual meeting is held. Jason Merwin explained that April was a difficult month to invite State elected officials. Upon motion of Innes Kasanof and second by Alicia Terry, the Committee unanimously recommended that the 2026 CWC Annual Meeting be held on July 14, 2026.

#### IV. Water Withdrawal Permit

Tim Cox explained that background of both the FAD and Water Withdrawal Permit and that CWC's programs are conditions of each. He stressed that each of those provided independent enforcement authority to NYSDOH and NYSDEC. He continued that on September 5, 2025, DEP advised CWC that they had submitted a draft Water Withdrawal Permit to NYSDEC and that our programs were not included. Tim noted that Paragraph 85 of the MOA requires that the watershed programs be a condition of the permit and that the draft would not be shared with CWC. Tim continued that since then, a DEP attorney advised that the draft permit submittal did include programs required by a FAD. The Coalition of Watershed Towns held a special meeting and passed a resolution asking NYSDEC Commissioner to bring stakeholders back to negotiations. Delaware County, Schoharie County, and the Greene County Mountaintop Supervisors and Mayors Association also passed similar resolutions. Tim stated that a draft side agreement had recently been received from DEP. Tim ended that a resolution modeled on the Coalition's resolution but updated appears in the Board Book.

Jason Merwin expressed his frustration to DEP at pulling out of negotiations. Jeff Senterman stated that negotiations are never easy but he believed that at the time DEP pulled out of negotiations, they were close to a resolution. Jeff continued that this is the deepest crack in the Watershed MOA.

Shilo Williams responded that she heard their statements and DEP had made a decision to withdraw from negotiations and speak directly to NYSDEC. She agreed that a side agreement was close to being completed. She also remarked that NYCDEP did not want State DOH and DEC requirements to be in conflict. She also confirmed that the MOA was important to DEP.

Pat Palmer, NYSDOH stated that FAD working group had been meeting for 3 ½ years. He noted that NYSDEC had not released a draft Water Withdrawal Permit and following its expiration in December, only recreational uses and payment of taxes would be required concerning DEP land. Pat stated that in Spring, 2026 discussions would commence for the next FAD.

Shilo Williams continued that the side agreement was intended to continue funding of the watershed partnership programs. She noted that it was unlikely NYSDEC would issue a Water Withdrawal Permit before the current one expired.

Jeff Senterman noted that NYSDEC is not present and the situation is not solely the City's fault.

Jason asked Shilo Williams why DEP could not share a draft of the permit submitted to NYSDEC.

Shilo Williams responded that DEP is hopeful to come back to the negotiating table soon.

Upon motion of Alicia Terry and seconded by Tina Molé, the Committee recommended that CWC Board approve the Water Withdrawal resolution. Shilo Williams voted nay.

- V. Next Meeting scheduled for November 4, 2025
- VI. Adjourned at 11:13 am

# CWC Finance Meeting October 7, 2025 DRAFT MINUTES

**Attended Committee Members**: Joseph Cetta, Innes Kasanof, John Kosier, Arthur Merrill, Jason Merwin, Richard Parete, Alicia Terry, Shilo Williams

#### **AGENDA**

- I. Call To Order
- II. Review Minutes From Previous Meeting Accepted as presented
- **III. Review August Financial Statements** The August financial statements and the supplemental schedules were presented to the Committee. Account balances, investment purchases and yields were discussed.
- **IV. 2026** Corporate Budget 2026 Corporate Budget was presented and highlights reviewed. Motion accepted to move the budget to November Board meeting.
- V. Other Thanked Rena for her assistance in the Finance Department.
- VI. Schedule Next Meeting The next Finance Committee Meeting will be held on November 4, 2025.
- VII. Adjournment

# Economic Development Committee (EDC) DRAFT MINUTES

Tuesday, October 7, 2025

*Committee Members Present:* Arthur Merrill; Tina Molé; Richard Parete; Innes Kasanof; John Kosier; Jason Merwin; Jeff Senterman; Shilo Williams

*Committee Member(s) or Staff Absent:* Thomas Snow, Jr.

*Staff Present*: Barbara Puglisi; Lynn Kavanagh; Tim Cox

The meeting was called to order at 11:33 A.M.

Minutes from the EDC meeting of August 5, 2025 were moved and passed without comment; *all in favor.* 

Barbara noted that she highlighted in yellow items that were left undecided regarding the CFF Program Rules

#### **NEW BUSINESS**

#### **Loan Update**

Barbara presented an update of loan activity, which showed the following:

<u>CFF Loan Activity through 9//30/25</u> staff indicated there is \$10,000,000.00 in the budget for 2025. Currently there are ten (10) loans committed; totaling \$4,214,722 and there are four (4) loans in process; totaling \$4,472,300 leaving a balance budget of \$1,312,928. Barbara updated the committee on loans closed since the beginning of the program inception is \$117,774,987. She added the outstanding balance of current loans is currently \$31,212,468.

Barbara presented a chart showing CWC's collateral position of defaulted and delinquent loans as of 9/30/25. The total Default and Delinquent rate is currently 4% and is separated into two categories to show the difference between the two. The Default Risk Rate is 1% and the Delinquent Risk Rate is 3%.

Barbara presented a chart showing a breakdown of CWC Loans that have been "written-off" as of 9/30/25. The total dollar amount of the write-offs is \$4,280,421.80. The chart showed that 72.36% of the total amount written off were loans located in Delaware County. Additionally, 18.54% of the write-offs occurred in Ulster County and the remaining 9.11% in Sullivan County. There have been no write-offs in Greene or Schoharie County. She added the chart will be updated to reflect the recent auction once everything has been accounted for.

Barbara presented a chart showing the fund allocation for each county.

# 2026 CFF Loan Budget

Barbara directed the committee's attention to the chart provided. The chart shows the CFF loan budget from 2006 to current. Barbara stated the budget has generally been set at \$5,000,000 for the year and added amendments to the budget were needed most years. Rich asked the committee if they would like to continue with the \$5,000,000 and amend if needed or set it at \$10,000,000. Innes suggested setting the budget for \$10,000,000. Rich agreed and stated if it's not used it just goes back in the pot.

Jeff Senterman made a motion to approve; Innes Kasanof seconded the motion; All in favor

# 2026 DEP Recreational Boating Program Budget

Barbara directed the committee's attention to the chart detailing the Recreational Boating budget for the past few years. She stated the budget has been set at \$35,000 for the previous two (2) years and believes it is a reasonable amount. She went through the chart which shows how the funding is allocated and went through the budget amount vs. what was expensed for each year. She added 2025 is not complete as the season is not done yet. Barbara stated one (1) steam cleaner had been replaced this year and one vendor was reimbursed for repairs and maintenance. Innes asked what happens to the funding that isn't used for the year. Barbara answered that what is not used goes back into CFF.

Arthur Merrill made a motion to approve; Innes Kasanof seconded the motion; All in favor

#### 2026 Mid-Hudson/Catskills SBDC Budget

Barbara stated the Mid-Hudson SBDC has updated their name to Mid-Hudson/Catskills SBDC due to them doing a lot of work in the area for the past twenty (20) years. Barbara stated CFF has been funding the program at \$45,000/year since 2017. She stated they are requesting \$50,000 for 2026. Rich stated they do a really good job and added he sends everyone to them. Jason reminded the committee this program is completely free even if the person/business is not seeking CFF funding

Arthur Merrill made a motion to approve; Jeff Senterman seconded the motion; All in favor

#### Bridge Loan Request - RUPCO Inc./Wellington Hotel

Barbara stated staff received a Bridge Loan request in the amount of \$1,500,000 from RUPCO, Inc., to restore the Wellington Hotel in Pine Hill. Barbara stated the loan would be secured through a Restore NY grant which was awarded through NYS Empire State Development. The total project cost is \$7,838,606 and they have secured \$4,367,968 in funding and are continuing to seek grant for the remaining unfunded amount. Barbara stated the project will create 10 rent-affordable apartments for workforce housing as well as a commercial ground floor lease opportunity for a café/food mart. She stated the loan will have a term of five (5) years with an interest rate of one half the Prime Rate and contingent on receipt of the signed grant agreement and proof they have secured full funding for the project. Barbara stated she spoke with Lorne

Norton of RUPCO and explained to him since the loan is interest only – they should only draw what is needed, be reimbursed from the state and continue to use that amount and not draw the whole amount. Rich stated he believes this is a good project for Pine Hill, he stated he was concerned with the budget as he thought more could be done with that amount of money. Innes stated the building needs a lot of work. Rich stated he and Jim Sofranko both have toured the project. Jeff stated it is a community driven project and believes RUPCO will be a good partner for them.

Jeff Senterman made a motion to approve; Innes Kasanof seconded the motion; all in favor

There being no other business, the meeting was adjourned at 11:48 A.M.

# RESOLUTION NO. 5834 BOARD REVIEW OF CWC MOA 145 PROGRAM APPLICATION FOR STONEWALL WINDHAM LLC; STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law NYCDEP will fund 50% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

**WHEREAS,** Stonewall Windham LLC, has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for 16 new townhouse buildings in the amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the Future Stormwater/MOA 145 Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48); and

WHEREAS, the CWC Wastewater/Stormwater Committee recommends that the application be approved by the CWC Board of Directors.

**NOW, THEREFORE, LET IT BE RESOLVED,** that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) for design and construction costs of stormwater controls for 16 new townhouse buildings.

**Stonewall Windham LLC Program:** FSW/MOA-145

Address: 1 Tennis Lane, Windham NY 12496

Engineer: Katterskill Engineers

<u>Contractor:</u> Ryan Martin <u>Tax Parcel ID:</u> 95.07-1-98

#### **Project Description:**

On October 17, 2024, DEP approved the Stormwater Pollution Prevention Plan (SWPPP) Extension for Stonewall Windham LLC located in Windham, NY. The original SWPPP was approved in June 2009 under a previous owner who did not move the project to the construction phase. The project site is 12.6 acres with 11 acres of disturbance and 4.7 acres of new impervious surfaces. Review and approval of a SWPPP to meet Watershed Regulations was required by NYC DEP. In addition, a SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consists of constructing 16 buildings which include 59 townhouses and associated paved parking and roadways, a clubhouse with swimming pool, a retail building, and tennis courts. Stormwater controls on the site include all erosion & sediment controls, three detention ponds, two dry ponds, a dry well underground infiltration structure, ~3220 feet of culvert pipe, plunge pools, check dams, level spreaders, stormwater manholes, and 35 catch basins.

Stonewall Windham LLC submitted an application on June, 10, 2025. Engineering and construction costs with a CWC added 15% contingency totaled Two Million Fifty-Three Thousand Seven Hundred Twenty-Nine Dollars and Ninety-Three Cents (\$2,053,729.93). The applicant has elected for 50% reimbursement of all DEP and DEC stormwater costs for a total of One Million Twenty-Six Thousand Eight Hundred Sixty-Four Dollars and Ninety-Six Cents (\$1,026,864.96). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from each program.

| COST BREAKOUT      |                |
|--------------------|----------------|
| Design:            | \$59,907.11    |
| Construction:      | \$1,725,945    |
| Total:             | \$1,785,852.11 |
| 15%                | \$267,877.82   |
| Contingency:       |                |
| TOTAL:             | \$2,053,729.93 |
| 50% Election       | \$1,026,864.96 |
| PROGRAM ALLOCATION |                |
| FSW Funding        | \$513,432.48   |
| MOA-145            | \$513,432.48   |
| Funding            |                |

The CWC recommends reimbursement of up to Five Hundred Thirteen Thousand Four Hundred Thirty-Two Dollars and Forty-Eight Cents (\$513,432.48) from both the Future Stormwater Program and the MOA-145 Program to Stonewall Windham LLC for the design and construction costs of implementing a SWPPP required by NYC DEP Watershed Regulations and NYS DEC General Permit.

Recommended Future Stormwater Funding Request not to exceed \$513,432.48 Recommended MOA-145 Funding Request not to exceed \$513,432.48

#### **RESOLUTION NO. 5873**

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>ELJANA BEHRAMI</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty Thousand Three Hundred Ninety-Eight Dollars and Sixty-Nine Cents (\$50,398.69) and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible portion of the contractor's quote is Thirty-Seven Thousand Three Hundred Nineteen Dollars and Eighteen Cents (\$37,319.18); and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Seven Thousand Three Hundred Nineteen Dollars and Eighteen Cents (\$37,319.18) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Seven Thousand Three Hundred Nineteen Dollars and Eighteen Cents (\$37,319.18).

#### Eljana Behrami Over \$30,000:

Address: 279 Durham Road, Gilboa NY 12076

Town: Conesville

Bedrooms: 2 Designed For 4 Engineer: Dan Crandell P.E.

Contractor: Eric Dahlberg Construction

Sign In Date: 02/15/25

Design Application Received By DEP: 05/14/24 Design Application Deemed Complete: 06/04/24

Date Recommended For DEP Design Approval: 06/11/24

2-Year Deadline: 02/15/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$50,398.69, \$53,100.57 and \$54,000.09. Major components of this system include a 1,250-gallon septic tank, one siphon chamber, 195 linear feet gravity pipe, an effluent filter, one distribution box, 573 cubic yards of absorption fill material, 385 linear feet of absorption trench, 150 linear feet of improved swale and site restoration. The lowest quote is within 10% of the staff estimated cost of construction based on the Schedule of Values. Construction costs for the two additional bedrooms have been determined to be \$13,079.51. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Eljana Behrami in the amount not to exceed \$37,319.18 to build his septic system.

#### **RESOLUTION NO. 5874**

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>KEVIN BLUMENTHAL</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Fifty-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Three Thousand Five Hundred Eighty-Three Dollars (\$53,583.00).

#### **Kevin Blumenthal Over \$35,000:**

Address: 2465 County Route 2, Delancey NY 13752

Town: Hamden Bedrooms: 5

Engineer: Steele Brook Engineering

Contractor: A&M Excavating

Sign In Date: 05/30/24

Design Application Received By DEP: 02/07/25 Design Application Deemed Complete: 02/12/25

Date Recommended for DEP Design Approval: 04/17/25

2-Year Deadline: 05/30/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$53,583.00, \$57,790.00 and \$58,675.00. Major components of this system include a 1,500-gallon H 20 septic tank, one H 20 pump chamber, 47 linear feet gravity pipe, 307 linear feet of force main, an effluent filter, 280 linear feet of Infiltrators, 93 linear feet of improved swale, 68 linear feet of one-inch pipe, eight one-inch clean outs, set tanks with a large excavator, spread and reclaim excess material and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$53,583.00.

#### **RESOLUTION NO. 5875**

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>JEFFREY EPLETT</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Thirty-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Thirty-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Thirty-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Nine Thousand Two Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$39,277.79).

## **Jeffrey Eplett Over \$35,000:**

Address: 280 John B. Hewitt Road, Denver NY 12421

Town: Roxbury Bedrooms: 3

Engineer: Rex Sanford P.E. Contractor: Maduri Excavating

Sign In Date: 08/21/18

Design Application Received By DEP: 04/28/20 Design Application Deemed Complete: 04/29/20

Date Recommended for DEP Design Approval: 04/29/20 – Reapproval 08/22/25

2-Year Deadline:

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$39,277.79, \$42,058.60 and \$43,666.96. Major components of this system include a 1,000 gallon septic tank, 85 linear feet of gravity pipe, an effluent filter, one distribution box, 140 cubic yards of absorption fill material, 250 linear feet of absorption trench, 120 linear feet of curtain drain, 60 linear feet of access road, set the septic tank with a large excavator and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$39,277.79.

#### **RESOLUTION NO. 5876**

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>ALEXA EVANS</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Eighty Thousand Six Hundred Sixty Dollars (\$80,660.00).

#### Alexa Evans Over \$35,000:

Address: 4262 State Route 212, Lake Hill NY 12448

Town: Woodstock Bedrooms: 4

Engineer: Praetorius & Conrad

Contractor: James Rion Sign In Date: 07/29/24

Design Application Received By DEP: 05/06/25 Design Application Deemed Complete: 05/14/25

Date Recommended for DEP Design Approval: 05/14/25

2-Year Deadline: 07/29/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$80,660.00, \$89,472.04 and \$91,951.04. Major components of this system include a 1,250-gallon septic tank, one pump chamber, 17 linear feet of gravity pipe, 355 linear feet of force main, an effluent filter, 102 cubic yards of absorption fill material, four peat modules, 290 linear feet of access road, remove seven trees, four clay dams, set tanks with a large excavator, flaggers and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$80,660.00.

### BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>DAVID MELVILLE</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Three Thousand Eight Hundred Forty-Nine Dollars (\$43,849.00).

#### **David Melville Over \$35,000:**

Address: 14 Mountain Valley Road, Boiceville NY 12412

Town: Olive Bedrooms: 3

Engineer: Joseph M. Boek P.E.

Contractor: Mammoth Excavation Inc.

Sign In Date: 06/10/25

Design Application Received By DEP: 07/08/25 Design Application Deemed Complete: 07/16/25

Date Recommended for DEP Design Approval: 07/23/25

2-Year Deadline: 06/10/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$43,849.00, \$44,595.32 and \$44,781.90. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 14 linear feet of gravity pipe, 22 linear feet of force main, an effluent filter, one distribution box, 177 cubic yards of absorption fill material, 184 linear feet of absorption trench, set tanks with a large excavator, four road plates, excavate cut and fill area, spread and reclaim excess material and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$43,849.00.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: MARC PEETERS

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Fifty-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Six Thousand Five Hundred Forty-Three Dollars and Twenty-Five Cents (\$56,543.25).

#### Marc Peeters Over \$35,000:

Address: 218 East River Road, Walton NY 13856

Town: Walton Bedrooms: 3

Engineer: Benjamin Dates P.E. Contractor: Dutcher Construction

Sign In Date: 09/30/24

Design Application Received By DEP: 10/04/24 Design Application Deemed Complete: 10/11/24

Date Recommended for DEP Design Approval: 05/09/25

2-Year Deadline: 09/30/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$56,543.25, \$78,563.27 and \$79,404.71. Major components of this system include a 1,000 gallon septic tank, one pump chamber, 26 linear feet of gravity pipe, 120 linear feet of force main, an effluent filter, one distribution box, 402 cubic yards of absorption fill material, 180 linear feet of Presby pipe, 30 cubic yards of C-33 sand, 68 linear feet of vent pipe, 110 linear feet of access road and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$56,543.25.

### BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: <u>TARA SMALLS</u>

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Two Thousand Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Fifty-Two Thousand Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Two Thousand Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Two Thousand Five Hundred Ninety-One Dollars and Forty-Four Cents (\$52,591.44).

#### Tara Smalls Over \$35,000:

Address: 22 Lake Cecil Road, Sidney Center NY 13839

Town: Tompkins Bedrooms: 3

Engineer: Benjamin Dates P.E. Contractor: Dutcher Construction

Sign In Date: 06/11/25

Design Application Received By DEP: 09/14/24 Design Application Deemed Complete: 09/23/24

Date Recommended for DEP Design Approval: 10/25/24

2-Year Deadline: 06/11/27

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$52,591.44, \$53,250.00 and \$62,500.00. Major components of this system include a 1,000-gallon septic tank, one pump chamber, eight linear feet of gravity pipe, 165 linear feet of force main, one distribution box, 315 cubic yards of absorption fill material, 175 linear feet of Presby pipe, 30 cubic yards of C-33 sand. 133 linear feet of vent pipe. 20 linear feet of four-inch Schedule 80 pipe and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$52,591.44.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: BRUCE THOMAS

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Forty-Two Thousand Sixty-Five Dollars and Four Cents (\$42,065.04); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Forty-Two Thousand Sixty-Five Dollars and Four Cents (\$42,065.04) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Forty-Two Thousand Sixty-Five Dollars and Four Cents (\$42,065.04) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Two Thousand Sixty-Five Dollars and Four Cents (\$42,065.04).

#### **Bruce Thomas Over \$35,000:**

Address: 469 Route 13, Prattsville NY 12468

Town: Lexington Bedrooms: 2

Engineer: John Bolger P.E.

Contractor: Mountain Top Excavating

Sign In Date: 07/22/24

Design Application Received By DEP: 01/14/25 Design Application Deemed Complete: 01/24/25

Date Recommended for DEP Design Approval: 05/28/25

2-Year Deadline: 07/22/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$42,065.04, \$43,047.40 and \$45,097.00. Major components of this system include a 1,250 gallon septic tank, a pump chamber, 25 linear feet of gravity pipe, 228 linear feet of force main, one distribution box, an effluent filter, 275 cubic yards of absorption fill material, 300 linear feet of absorption trench, 140 linear feet of curtain drain, 30 linear feet of curtain drain outlet pipe, 170 linear feet of access road, remove 26 trees, shuttle stone for tanks, shuttle tanks and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$42,065.04.

### BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$35,000: GORDON GARDNER

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty-Five Thousand Dollars (\$35,000.00), the homeowner shall supply detailed quotes from three unrelated contractors, and CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the septic system repair in the amount of Fifty-Five Thousand Dollars (\$55,000.00); and

**WHEREAS**, the contractor's quote for this system is more than Thirty-Five Thousand Dollars (\$35,000.00); and

WHEREAS, the CWC staff have determined the eligible amount of Fifty-Five Thousand Dollars (\$55,000.00) to be a reasonable cost for this system in accordance with the schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the reimbursement of Fifty-Five Thousand Dollars (\$55,000.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed the amount of Fifty-Five Thousand Dollars (\$55,000.00).

#### Gordon Gardner Over \$35,000:

Address: 2684 County Highway 1, Andes NY 13731

Town: Andes Bedrooms: 2

Engineer: Steele Brook Engineering

Contractor: JJB Excavation & Septic's Inc.

Sign In Date: 02/15/24

Design Application Received By DEP: 08/27/24 Design Application Deemed Complete: 09/15/24

Date Recommended for DEP Design Approval: 02/05/25

2-Year Deadline: 02/15/26

Homeowner and CWC staff received three quotes from unrelated contractors for the amount of \$55,000.00, \$64,080.00 and \$67,184.00. Major components of this system include a 1,000-gallon septic tank, one pump chamber, 33 linear feet of gravity pipe, 176 linear feet of force main, an effluent filter, 181 cubic yards of absorption fill material, 48 cubic yards of random fill material, two peat modules, 60 linear feet of improved swale, remove six trees, bucket material and site restoration. The low is within 10% of our estimated cost for construction. Therefore, we are requesting that the Septic Committee recommends to the Board of Directors that they accept this reimbursement request of \$55,000.00.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: JOSHUA BOISSY

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, the CWC staff previously approved reimbursement to Joshua Boissy in the amount of Twenty-Nine Thousand Eight Hundred Eighty-Six Dollars and Twenty-Four Cents (\$29,886.24); and

WHEREAS, CWC staff has reviewed Three construction quotes submitted by a contractor for the septic system repair in the amount of Seven Thousand Thirty-Seven Dollars and Eighty-Eight Cents (\$7,037.88); and

WHEREAS, the cost for the septic system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the contractor's quote of Seven Thousand Thirty-Seven Dollars and Eighty-Eight Cents (\$7,037.88) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the contractor's quote of Seven Thousand Thirty-Seven Dollars and Eighty-Eight Cents (\$7,037.88) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Thirty-Six Thousand Nine Hundred Twenty-Four Dollars and Twelve Cents (\$36,924.12).

#### Joshua Boissy Over \$30,000:

Address: 59475 State Highway 10, Hobart NY 13788

Town: Kortright Bedrooms: 4

Engineer: Benjamin Dates P.E.

Contractor: Ted's Grading & Landscaping

The project was previously approved for \$29,886.24. The contractor damaged the spring line while excavating the absorption field. He had expressed concern over this possibility in a pre-construction meeting. He asked the homeowner if they had a pump. They said no. When he had the line re-routed and connected, he discovered that there was a pump in a closet that had burned out while there was no water supply. Additional restoration was needed for a material staging area. Enormous amounts of groundwater made it necessary to run dewatering pumps for hours to set the septic tank and pump chamber. The septic tank was set in place of an exceptionally large cesspool that had to be decommissioned. This required the contractor to install an additional 20 cubic yards of stone. The contractor has requested \$7,037.88 for the additional work. This amount appears to be reasonable and justified. The Committee recommend to the Board of Directors that they accept this reimbursement request of \$7,037.88 for a total project cost of \$36,924.12.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 - ADDITIONAL COSTS: CHARLES DEBELLIS

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on May 7, 2024, by Resolution Number 5240, the CWC Board of Directors approved reimbursement to Charles Debellis in an amount not to exceed Forty-Five Thousand Three Hundred Twenty-Three Dollars and One Cent (\$45,323.01); and

WHEREAS, CWC staff has reviewed additional construction invoices, the eligible amount for the septic system repair is Six Thousand One Dollar and Fifty-One Cent (\$6,001.51); and

WHEREAS, the total contractor's invoices for this system are more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Six Thousand One Dollar and Fifty-One Cents (\$6,001.51); and

WHEREAS, CWC staff have determined that Fifty-One Thousand Three Hundred Twenty-Four Dollars and Fifty-Two Cents (\$51,324.52) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Fifty-One Thousand Three Hundred Twenty-Four Dollars and Fifty-Two Cents (\$51,324.52) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-One Thousand Three Hundred Twenty-Four Dollars and Fifty-Two Cents (\$51,324.52).

### **Charles Debellis Backup**

Address: 3902 State Highway 28, Boiceville NY 12412

Town: Olive

Engineer: Rex Sanford P.E. Contractor: Eberhardt Excavation

This project was previously approved for \$45,323.01. Water continued to seep out of the bank after the curtain drain was installed. The engineer had the contractor extend the curtain drain 60 linear feet. Water continued to impact the system, The engineer had the contractor install a second curtain drain and outlet pipe. Five large willows were cut and stumps removed. Random fill material was brought in to fill the voids. Due to high groundwater, the engineer directed the contractor to add six inches to the depth of absorption fill material. Sixty cubic yards of additional fill material was required. An additional six cubic yards of C-33 sand were needed for the Presby system. The contractor has requested \$10,002.52 for the added work. This is a secondary residence eligible for 60% reimbursement. The Committee recommend to the Board of Directors that they accept this reimbursement request of \$6,001.51 for a total project cost of \$51,324.52.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: STEVEN GOLDEN

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on February 4, 2025, by Resolution Number 5596, the CWC Board of Directors approved reimbursement to Steven Golden in an amount not to exceed Forty-One Thousand One Hundred Nineteen Dollars and Twenty-Four Cents (\$41,119.24); and

WHEREAS, CWC staff has reviewed additional construction invoices, the eligible amount for the septic system repair is Six Hundred Sixty-Nine Dollars and Thirteen Cents (\$669.13); and

WHEREAS, the total contractor's invoices for this system are more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Six Hundred Sixty-Nine Dollars and Thirteen Cents (\$669.13); and

WHEREAS, CWC staff have determined that Forty-One Thousand Seven Hundred Eighty-Eight Dollars and Thirty-Seven Cents (\$41,788.37) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-One Thousand Seven Hundred Eighty-Eight Dollars and Thirty-Seven Cents (\$41,788.37) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-One Thousand Seven Hundred Eighty-Eight Dollars and Thirty-Seven Cents (\$41,788.37).

### **Steven Golden Backup**

Address: 724-728 High Point Mountain Road, West Shokan NY 12494

Town: Olive

Engineer: Rex Sanford P.E.

Contractor: Burns Enterprises LLC

This project was previously approved for \$41,119.24. Material excavated for the septic tank and piping was unsuitable for backfill. The contractor brought 30 cubic yards of random fill material to replace it. Sixteen additional cubic yards of absorption fill material were needed because of uneven topography in the absorption field. The contractor has requested \$1,115.22 for the added work. This is a secondary residence eligible for 60% reimbursement. This amount appears to be reasonable and justified. The Committee recommend to the Board of Directors that they accept this reimbursement request of \$669.13 for a total project cost of \$41,788.37.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: MICHAEL HYNES/STACEY KECK

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on August 6, 2024, by Resolution Number 5367 and Resolution Number 5368, the CWC Board of Directors approved reimbursement to Michael Hynes and Stacey Keck, in a total amount not to exceed Ninety-Nine Thousand Eight Hundred Ninety-Five Dollars (\$99,895.00); and

WHEREAS, CWC staff has reviewed additional construction invoices, the amount for the septic system repair is Fourteen Thousand Dollars (\$14,000.00); and

WHEREAS, the total contractor's invoices for this system are more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Fourteen Thousand Dollars (\$14,000.00); and

WHEREAS, CWC staff have determined that One Hundred Thirteen Thousand Eight Hundred Ninety-Five Dollars (\$113,895.00) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of One Hundred Thirteen Thousand Eight Hundred Ninety-Five Dollars (\$113,895.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of One Hundred Thirteen Thousand Eight Hundred Ninety-Five Dollars (\$113,895.00).

## Michael Hynes/Stacey Keck Backup

Address: 53-64 Crest Drive, Roxbury NY 12474

Town: Roxbury

Engineer: John Bolger P.E.

Contractor: LaFever Excavating Inc.

This project was previously approved for \$99,895.00. The contractor claims they were told a pressure test was not needed for approval. The work to do this was not included in the quote. The DEC required pressure testing after the sewer extension was installed. Because the project was finished, a lot of excavation and restoration was required. The contractor has requested \$14,000.00 for the added work. This amount appears to be reasonable and justified. The total project cost will be \$113,895.00. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$14,000.00 for total reimbursement not-to-exceed \$113,895.00.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 - ADDITIONAL COSTS: REBEKKAH MARTIN

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on May 6, 2025, by Resolution Number 5669, the CWC Board approved reimbursement to Rebekkah Martin in an amount not-to-exceed Thirty-Four Thousand Nine Hundred One Dollar and Five Cents (\$34,901.05); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Eleven Thousand Dollars (\$11,000.00) and

**WHEREAS**, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Eleven Thousand Dollars (\$11,000.00); and

WHEREAS, CWC staff have determined that Forty-Five Thousand Nine Hundred One Dollar and Five Cents (\$45,901.05) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Forty-Five Thousand Nine Hundred One Dollar and Five Cents (\$45,901.05) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Forty-Five Thousand Nine Hundred One Dollar and Five Cents (\$45,901.05).

#### Rebekkah Martin Backup

Address: 3669 County Highway 33, Bloomville NY 13739

Town: Kortright

Engineer: Benjamin Dates P.E.

Contractor: Van Dusen Backhoe & Landscape Service

This project was previously approved for \$34,901.05. The contractor encountered multiple lines leaving the house and had to set the septic tank much deeper to accommodate re-worked plumbing. This change made it impossible to have gravity flow to the absorption field. The field was moved downslope. Additional trees had to be cut down. The restoration area was increased. The contractor has requested \$11,000.00 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$11,000.00 for total reimbursement not-to-exceed \$45,901.05.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 – ADDITIONAL COSTS: MARK PEZZATI

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on January 7, 2025, by Resolution Number 5567, the CWC Board approved reimbursement to Mark Pezzati in an amount not-to-exceed Forty-Eight Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$48,625.09); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the homeowner for the septic system repair in the amount of Two Thousand Dollars (\$2,000.00); and

**WHEREAS**, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Two Thousand Dollars (\$2,000.00); and

WHEREAS, CWC staff have determined that Fifty Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$50,625.09) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving total reimbursement of Fifty Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$50,625.09) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty Thousand Six Hundred Twenty-Five Dollars and Nine Cents (\$50,625.09).

#### Mark Pezzati Backup

Address: 583 Rich Road, Andes NY 13731

Town: Andes

Engineer: Steele Brook Engineering

Contractor: Halcott Center Excavation & Landscaping

This project was previously approved for \$48,625.09. Numerous rocks were encountered while excavating for the septic tank and piping. Material had to be brought in to backfill the tank. The material and rocks excavated were spread and reclaimed on site. The contractor has requested \$2,000.00 for the added work. This amount appears to be reasonable and justified. The Septic Committee recommends that the CWC Board of Directors approve an additional reimbursement of \$2,000.00 for total reimbursement not-to-exceed \$50,625.09.

# BOARD APPROVAL OF SEPTIC CONSTRUCTION ESTIMATE OVER \$30,000 - ADDITIONAL COSTS: DORIS ROSS

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:09 of the CWC Septic Rehabilitation and Replacement Program Rules Article 2A, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, CWC Staff previously approved reimbursement to Doris Ross in the amount not-to-exceed Eight Thousand Four Hundred Dollars (\$8,400.00) for installation of a one thousand gallon septic tank; and

WHEREAS, CWC staff has reviewed three construction quotes, including the lowest quote for the additional work in the amount of Forty-Six Thousand Nine Hundred Forty-Five Dollars (\$46,945.00); and

**WHEREAS**, the total contractor's invoice for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, CWC staff have determined the total reasonable cost of the additional work according to CWC Schedule of Values to be Dorty-Six Thousand Nine Hundred Forty-Five Dollars (\$46,945.00); and

WHEREAS, CWC staff have determined that Fifty-Five Thousand Three Hundred Forty-Five Dollars (\$55,345.00) is a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends approving total reimbursement of Fifty-Five Thousand Three Hundred Forty-Five Dollars (\$55,345.00) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of Fifty-Five Thousand Three Hundred Forty-Five Dollars (\$55,345.00).

#### **Doris Ross Backup**

Address: 3744 County Highway 21, Walton NY 13856

Town: Walton Bedrooms: 3

Engineer: Steele Brook Engineering Contractor: Ben Reynolds Construction

Sign In Date: 03/18/25

Design Application Received By DEP: 05/06/25 Design Application Deemed Complete: 05/25/25

Date Recommended For DEP Design Approval: 06/25/25

2-Year Deadline: 03/18/27

This project was previously approved for \$8,400.00 for emergency installation of a 1,000 gallon septic tank. Most of the major components of this system include one 1,250 gallon septic tank, 390 linear feet of gravity pipe, one distribution box, an effluent filter, 188 cubic yards of absorption fill material, 120 linear feet of Presby pipe, 15 cubic yards of C-33 sand, five cleanouts, plumbing modification and site restoration. The lowest quote, submitted by Ben Reynolds Construction Company, Inc., is within 10% of the staff estimated cost of construction based on the Schedule of Values. The total project cost will be \$55,345.00. The Committee recommended that a resolution be brought before the Board of Directors to reimburse Doris Ross in the amount not to exceed \$46,945.00 for additional costs to build her septic system.

# BOARD APPROVAL OF ADDITIONAL FUNDS FOR SEPTIC CONSTRUCTION OVER \$30,000: WINNISOOK INC. - EXPANDED SEPTIC PROGRAM

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 13:00:02:01 of the CWC Expanded Septic Program Rules Article 13, if the total amount requested for reimbursement is more than Thirty Thousand Dollars (\$30,000.00) CWC staff shall forward the design with recommendation to the CWC Board for approval; and

WHEREAS, on March 4, 2025, by Resolution Number 5615, the CWC Board approved reimbursement to Winnisook Inc. in an amount not to exceed Ninety-Five Thousand Seven Hundred Seventy-Eight Dollars and Ninety-Nine Cents (\$95,778.99); and

WHEREAS, CWC staff has reviewed an additional construction invoice of costs incurred submitted by the property owner for the septic system repair in the amount of Forty-Three Thousand Fifty-Seven Dollars and Ninety-Six Cents (\$43,057.96); and

**WHEREAS**, the total contractor's invoices for this system is more than Thirty Thousand Dollars (\$30,000.00); and

WHEREAS, the CWC staff have determined the contractor's total invoices of Forty-Three Thousand Fifty-Seven Dollars and Ninety-Six Cents (\$43,057.96) to be a reasonable cost for this system in accordance with our schedule of values; and

WHEREAS, the Septic Committee has reviewed the documentation and recommend approving the total reimbursement of One Hundred Thirty-Eight Thousand Eight Hundred Thirty-Six Dollars and Ninety-Five Cents (\$138,836.95) as it is in substantial agreement with our schedule of values.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors approves the eligible cost of this system for reimbursement to be the total not-to-exceed amount of One Hundred Thirty-Eight Thousand Eight Hundred Thirty-Six Dollars and Ninety-Five Cents (\$138,836.95).

#### Winnisook Inc. Backup

#### **Expanded Septic Program – Nulty House**

Address: 93 Winnisook Club Road, Oliverea NY 12410

Town: Shandaken

Engineer: Rex Sanford P.E.

Contractor: Estes Plumbing & Excavation

The project was previously approved for \$95,778.99. Water filled excavations for the septic tank and pump chamber. The contractor was unable to set the tanks. They had to be relocated higher up the hill. Interior plumbing was raised to avoid deep excavation into groundwater. Extra material was brought to the site to cover the tanks. Rock was encountered during excavation for the septic tank and absorption field. The contractor hammered for 87.5 hours to attain necessary depth. Additional fill material was required to replace the rock. Excavated rock had to be spread and reclaimed on site. The contractor has requested \$43,057.96 for the added work. The Septic Committee recommends that the Board approves an additional reimbursement of \$43,057.96 for total reimbursement not to exceed \$138,836.95

# BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY - DEBORAH CAPODIFERRO

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Deborah Capodiferro, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

#### **Deborah Capodiferro Backup**

Ms. Capodiferro's property is in the Town of Windham. This project was paid for in 2000 under our Reimbursement Program under a previous homeowner. The level in the pump chamber is high. We believe that multiple components of the pump chamber need to be replaced. The homeowner had a maintenance pump out done in 2025. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Capodiferro's eligibility for a second time repair funded by the MOA Septic Program.

### BOARD APPROVAL OF MOA SEPTIC PROGRAM - SECOND TIME REPAIR ELIGIBILITY - LYNDA RUTHERFORD

WHEREAS, pursuant to the Watershed Memorandum of Agreement and the Septic System Rehabilitation and Replacement Program Contracts with New York City Department of Environmental Protection, the Catskill Watershed Corporation ("CWC") shall act as program manager for the Septic Program and implement the Septic Program consistent with the terms of said contracts; and

WHEREAS, pursuant to section 2:01:05 of the CWC Septic Rehabilitation and Replacement Program Rules (MOA Septic Program) Article 2A, CWC Board of Directors in consultation with the Executive Director may find a property eligible for funding of a septic or component thereof previously paid for by the CWC MOA Septic Program if ten (10) years has elapsed from date of construction completion and absent misuse by the Property owner; and

WHEREAS, the Applicant, Lynda Rutherford, requested eligibility under the MOA Septic Program for a second time repair funding for their septic system; and

WHEREAS, CWC staff have confirmed that the Applicant's septic system is currently failing or reasonably likely to fail in the near future, that more than ten years has elapsed from date of construction approval, and that the Applicant has not misused the septic system following the prior construction approval; and

WHEREAS, the Septic Committee has reviewed the documentation and recommends the CWC Board approve the Applicant's eligibility for a second time repair funding from MOA Septic Program.

**NOW, THEREFORE LET IT BE RESOLVED,** that the CWC Board of Directors in consultation with the CWC Executive Director approves Applicant's request for eligibility for second time repair funding from the MOA Septic Program.

#### Lynda Rutherford Backup

Ms. Rutherford's property is in the Town of Hurley. This project was paid for in 2014 under our Priority 1B Program and approved for a second time repair in 2025 to fix the broken pipe. After the pipe was repaired the pump stopped working and needed to be replaced. The homeowner had maintenance pump outs done in 2017, 2021 and 2025. CWC Septic Committee recommends the CWC Board of Directors approve Ms. Rutherford's eligibility for a second time repair funded by the MOA Septic Program.

# BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR <u>AUSTIN BROWN</u> CONSTRUCTION STORMWATER CONTROLS REIMBURSEMENT

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement ("Watershed MOA") paragraph 128 ("Future Stormwater Program") directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provide for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law; and

WHEREAS, Austin Brown has applied for funding of eligible project costs in the amount of Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80) for construction of new stormwater controls related to the construction of a driveway in the Town of Kortright; and

WHEREAS, the CWC share of stormwater funding is 100% of the eligible costs for this project because Austin Brown is not a small business under Watershed MOA Paragraph 145; and

WHEREAS, the Future Stormwater Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80); and

**WHEREAS**, the CWC Wastewater/Stormwater Committee recommended that the application be approved by the CWC Board of Directors.

**NOW, THEREFORE, LET IT BE RESOLVED,** that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80).

**NOW, THEREFORE BE IT FURTHER RESOLVED,** approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

### Austin Brown (McMurdy Brook Subdivision)

**Program:** FSW

Address: McMurdy Brook Road, South Kortright, NY

<u>Engineer:</u> Headwaters Engineering <u>Contractor:</u> Dianich Excavating Inc.

**Tax Parcel ID:** 68.-4-9

#### **Project Description:**

On April 29, 2025 DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Austin Brown's property located in South Kortright, New York. The project required NYC DEP review and approval of a SWPPP to meet Watershed Regulations. In June 2024, the CWC Board previously approved resolution #5333 for mitigation construction work to stabilize the site and estimated design costs to implement a SWPPP

Mr. Brown re-constructed an existing gravel driveway and has no plans to build or develop the site any further. Mr. Brown was required by DEP to stabilize the length of the driveway by implementing temporary erosion and sediment controls. He was also required to implement a SWPPP which has been designed and approved for final construction stabilization of the gravel driveway.

Mr. Brown submitted an application on August 20, 2025 for estimated construction work to stabilize the site. Estimated construction costs with a CWC added 15% contingency totaled Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80). The applicant has elected 100% of DEP stormwater costs as the project does not have any NYSDEC post construction control requirements. Funding for this project is from the Future Stormwater Program only.

| COST BREAKOUT      |             |  |  |  |
|--------------------|-------------|--|--|--|
| Design:            | \$0         |  |  |  |
| Construction:      | \$48,392.00 |  |  |  |
| Total:             | \$48,392.00 |  |  |  |
| 15% Contingency:   | \$7,258.80  |  |  |  |
| TOTAL:             | \$55,650.80 |  |  |  |
| 100% Election      | \$55,650.80 |  |  |  |
| PROGRAM ALLOCATION |             |  |  |  |
| FSW Funding        | \$55,650.80 |  |  |  |
| MOA-145 Funding    | \$0         |  |  |  |

The CWC recommends reimbursement of up to Fifty-Five Thousand Six Hundred Fifty Dollars and Eighty Cents (\$55,650.80) to Austin Brown for estimated costs associated with constructing a SWPPP required solely by NYC Watershed Regulations.

Recommended Future Stormwater Funding Request not to exceed \$55,650.80



## **CATSKILL WATERSHED CORPORATION**

669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400

#### **FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION**

| APPLICANT INFORMATION                                                                                                                                                         |                       |             |                                                        |                |                         |                                          |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------------------------------------------|----------------|-------------------------|------------------------------------------|--|
| APPLICANT NAME: Austin Brown                                                                                                                                                  |                       |             | Landowner                                              |                |                         |                                          |  |
| APPLICANT MAILING ADDRESS: 6310 60th Place                                                                                                                                    | e, Ridgewood, N       | J 1138      | 35                                                     |                |                         |                                          |  |
| PROJECT ADDRESS:                                                                                                                                                              | Road (Lot #9),        |             |                                                        | 842            |                         |                                          |  |
| TELEPHONE NUMBER:                                                                                                                                                             | , ,,                  |             | PPLICANT EMAI                                          |                | SS:                     |                                          |  |
|                                                                                                                                                                               |                       |             | austinbradle                                           | eybrown        | n@gmail.com             |                                          |  |
| AUTHORIZED REPRESENTATIVE NAME:                                                                                                                                               |                       |             |                                                        |                |                         | IE NUMBER / EMAIL:                       |  |
| Benjamin Dates                                                                                                                                                                | , PE                  | bo          | dates01@g                                              | mail.co        | om                      |                                          |  |
| PROJECT CONSULTANT INFORMATION                                                                                                                                                |                       |             |                                                        |                |                         |                                          |  |
| ENGINEER:<br>Headwaters Engineering, PLLC - Ben Dates, PE                                                                                                                     |                       |             | EMAIL ADDRESS:<br>bdates01@gmail.com                   |                |                         |                                          |  |
| CONTRACTOR: Dianich Excavating                                                                                                                                                |                       |             | EMAIL ADDRESS: dianichexcavating@gmail.com             |                |                         |                                          |  |
| OTHER:                                                                                                                                                                        |                       | EI          | EMAIL ADDRESS:                                         |                |                         |                                          |  |
| PROJECT INFORMATION                                                                                                                                                           |                       |             |                                                        |                |                         |                                          |  |
| PROJECT                                                                                                                                                                       |                       |             |                                                        | _              |                         |                                          |  |
| TYPE:                                                                                                                                                                         | ΛΊΙΥ □ SMALL BU       | SINESS*     | · ∐ IRSP [                                             | □ LOW IN       | NCOME HOUSING           | G □ OTHER:                               |  |
| * A small business is defined in the MOA as, residents in NYS, indi                                                                                                           |                       | ted, and er | mploys one hundred                                     | l (100) or les | ss individuals. See sec | tion 5:00:03 of the Program Rules        |  |
| PROJECT DESCRIPTION & PROPOSED STORMWATER CONTROLS: Previously constructed driveway installed without adherence to McMurdy Brook Farm Subdivision SWPPP                       |                       |             |                                                        |                |                         |                                          |  |
| \$                                                                                                                                                                            | 48,392                |             | \$ 48,392                                              |                |                         | DING REQUESTED:                          |  |
| OTHER FUNDING APPLIED / RECEIVED FOR THE PROJECT (List and Describe)  \$ Refer to previously approved design funding / construction funding for immediate stormwater repairs. |                       |             |                                                        |                |                         |                                          |  |
| <b>ELECTION FOR REIMBURSEMENT</b> : □50% of <u>ALL</u> St                                                                                                                     | ormwater costs        |             | METHOD OF I                                            | PAYMEN         | T: □VOUCHER             |                                          |  |
| □Itemized <u>DEP</u>                                                                                                                                                          | ONLY costs            |             |                                                        |                | □REIMBURSE              | MENT                                     |  |
|                                                                                                                                                                               |                       |             | NYCDEP Individual Residential Stormwater Permit (IRSP) |                |                         |                                          |  |
| Approval Date: 4.29.25  Permit #: 2010-CN-0501-SP.1  Permit #: Permit #:                                                                                                      |                       |             |                                                        |                |                         |                                          |  |
| Permit #: 2010-CN-0501-SP.1  DEP Representative: James Watkins                                                                                                                |                       |             | Permit #:<br><b>DEP</b> Represent                      | ative:         |                         |                                          |  |
| IS THE PROJECTS STORMWATER PLAN REQUIRED E                                                                                                                                    | Y STATE AND/OR FE     |             | 1                                                      |                | NO (if ves pleas        | e provide the below permit               |  |
| information) Lot 9 was previously covered u                                                                                                                                   |                       |             |                                                        |                |                         | •                                        |  |
| NYSDEC SPDES General Permit for Stormwater                                                                                                                                    |                       |             |                                                        |                | DEC Representative      |                                          |  |
| Discharges ☐ YES ☐ NO                                                                                                                                                         | Date:                 |             |                                                        |                |                         |                                          |  |
| LIST OF ENCLOSED ATTACHMENTS (check all that                                                                                                                                  | apply)                |             |                                                        |                |                         |                                          |  |
| From NYC DEP: From ENGINE                                                                                                                                                     | ER:                   |             | NYS DEC:                                               |                |                         | Other:                                   |  |
| □ Notice of Violation (NOV) □ Full SWPPP                                                                                                                                      |                       |             | otice of Intent (N                                     |                | (2.0.0.)                | ☐ Design/Construction Invoices           |  |
| ☐ SWPPP Approval ☐ As-Built Dra                                                                                                                                               | _                     |             | tice of Incompl                                        | ete Appli      | cation (NOICA)          | ☐ Proof of Payments                      |  |
| ☐ Construction Approval (CA) ☐ Operation & Maintenance Plan                                                                                                                   |                       |             |                                                        |                |                         | □ W-9                                    |  |
| ☐ Notice of Violation Closure                                                                                                                                                 |                       |             |                                                        |                |                         | ☐ Messages with DEP, Engineer, DEC, etc. |  |
| CERTIFICATION                                                                                                                                                                 |                       |             |                                                        |                |                         |                                          |  |
| I declare and affirm under the penalties of perjury                                                                                                                           | that this claim is in | all thing   | s true and corre                                       | ect, that I    | am the owner o          | of the project or the project owner's    |  |
| authorized agent, and that I or the project owner,                                                                                                                            |                       | •           |                                                        | -              |                         |                                          |  |
| certify that all work being invoiced is in accordance                                                                                                                         | with NYCDEP appr      | oved pla    | ans for the eligil                                     | ble projec     | ct costs, and if a      | oplicable, in accordance with the        |  |
| contract between CWC and the project sponsor.                                                                                                                                 | 1                     |             |                                                        |                |                         |                                          |  |
| PRINT CLAIMANT NAME                                                                                                                                                           | CLAIMANT SIGNA        | ATURE       |                                                        |                | DATE                    |                                          |  |
|                                                                                                                                                                               | 1 /                   | 2           |                                                        |                |                         |                                          |  |
| Benjamin Dates (Applicant Rep.)                                                                                                                                               |                       |             | 8.20.2                                                 |                | 8.20.25                 |                                          |  |
| Austin Brown Audin Brown (Aug 19, 2025 12-47-38 EOT)                                                                                                                          |                       |             |                                                        |                |                         |                                          |  |



Rohit T. Aggarwala Commissioner

Paul V. Rush, P.E. Deputy Commissioner Bureau of Water Supply prush@dep.nyc.gov

71 Smith Avenue Kingston, New York 12401

T: (845) 340-7800 F: (845) 334-7175 Austin Brown and Samantha York 4310 60th Place Ridgewood, NY 11385

Re: Application to engage in a Regulated Activity, Stormwater (SP)

Project Log # 2010-CN-0501-SP.1

McMurdy Brook Rd; Town of Kortright; Delaware County Tax Map No.: 68.-4-9; Cannonsville Reservoir Basin

Dear Austin Brown and Samantha York:

This letter is to inform you that your application to engage in the above referenced regulated activity pursuant to the Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources (Watershed Regulations) was approved on April 29, 2025. The determination and associated conditions are enclosed, and copies of the approved design drawings have been sent to Benjamin Dates, PE.

Please contact James Watkins at (845) 340-7226 at least two business days prior to the start of construction so that an inspection may be scheduled and to answer any questions you may have regarding this determination.

Sincerely.

James Watkins

Associate Project Manager Kingston Project Review

c: Benjamin Dates, PE (w/plans) – Headwaters Engineering Chris Costello, PE - DEP Code Enforcement Officer, Town of Kortright Rebecca Mitchell – NYSDEC Rachael Burger - CWC



# New York City Department of Environmental Protection

## STORMWATER POLLUTION PREVENTION PLAN DETERMINATION

Pursuant to the authority granted under:

Article 11 of the New York State Public Health Law.

Rules and Regulations for The Protection From Contamination, Degradation and Pollution Of The New York City Water Supply and Its Sources, 15 RCNY Chapter 18, 10 NYCRR Part 128.

New York City Department of Environmental Protection (DEP) makes the following determination with respect to the stormwater pollution prevention plan (SWPPP) described below:

Name of Project:

Brown, Austin and York, Samantha (McMurdy Brook, Lot #9)

**Project Type:** 

Application to engage in a Regulated Activity Stormwater (SP)

**DEP Log #:** 

2010-CN-0501-SP.1

**Property Location:** 

McMurdy Brook Rd, Lot #9

Town of Kortright; Delaware County, New York

Tax Map # 68.-4-9

Owner/Applicant:

Austin Brown and Samantha York

Owner's Address:

4310 60th Place

Ridgewood, NY 11385

Drainage Basin:

Cannonsville Reservoir

General Description: The Project requires a SWPPP pursuant to Section 18-39 (b)(4)(i) of the "Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources" (Watershed Regulations); Plans for development or sale of land that will result in the disturbance of five (5) or more acres of total land area as described in the definition of "larger common plan of development or sale" in Appendix A of General Permit No. GP-0-15-002". The SWPPP is only for the driveway. Any other construction on the property is considered new construction and requires a revised SWPPP for DEP approval. The construction of the proposed Project is estimated to disturb approximately >5 acres of land. Runoff reduction, stormwater management and treatment will be provided using plunge pools, level spreaders and filter strips. The (SWPPP) shall be implemented in accordance with the report and plan titled "Stormwater Pollution Prevention Plan for Austin Brown" prepared by Benjamin Dates, PE dated January 2025, last revised March 4, 2025, which is attached hereto as, Appendix A.

| Determination: |            |
|----------------|------------|
| (XX) Approved  | ( ) Denied |

## Special Note Regarding Stormwater Reimbursement (WOH only)

Stormwater tasks, components, measures and practices that were required exclusively by DEP to obtain DEP approval: DEP application, DEP design submission, DEP phone calls/meetings and design revision to address DEP comments. The design standards are equal to the NYSDEC.

### **Conditions of Approval:**

This approval is granted subject to the following conditions:

- 1. In the event the material submitted to DEP for which this approval is based is inaccurate or misleading, DEP may modify, suspend, or revoke this approval pursuant to the procedures set forth in Section 18-26 of the Watershed Regulations.
- 2. DEP recommends that the Applicant schedule a pre-construction conference prior to the start of construction, and the applicant, the SWPPP preparer, the general contractor, and DEP staff attend the meeting.
- 3. DEP requests at least forty-eight (48) hours' notice prior to the commencement of construction activity.
- 4. The regulated activity must be conducted in compliance with the plans as approved (a copy of which plans are attached hereto as Appendix "A"), all applicable standards, laws, rules and regulations.
- 5. Failure to comply with the conditions of any approval issued by DEP shall be a violation of the Watershed Regulations.
- 6. Any alteration or modification of the SWPPP must be approved by DEP prior to implementation.
- 7. A copy of the approved plans and this Determination should be maintained for record at the construction site.
- 8. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated.

Note: Final stabilization is defined in the "New York State Department of Environmental Conservation SPDES General Permit for Stormwater Discharges from Construction Activity, Permit No. GP-0-15-002" (General Permit) as all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulches or geotextiles) have been employed.

- 9. At the completion of the Project, the Applicant is required to submit as-built drawings to DEP for all stormwater management, runoff reduction, and water quality facilities.
- 10. The stormwater management and water quality facilities must be maintained in accordance with the maintenance schedule included in the SWPPP as approved by DEP and attached hereto as Appendix A.
- 11. This Determination shall expire and thereafter be null and void unless construction is completed within five (5) years of the date of issuance. An application for a renewal of an approval Determination must be submitted to the DEP no less than 180 days prior to the expiration. Following expiration of the approval Determination, the SWPPP may be resubmitted to DEP for consideration as a new approval.
- 12. DEP shall be provided access to the Project site during the construction phase for monitoring and inspection purposes.
- 13. This Determination and all conditions provided herein are binding on the Owner of the Property where the facility is to be located. Any references to the "Applicant" in this Determination or in any conditions provided herein shall be deemed to refer to the Owner of such Property.
- 14. If the Owner sells or otherwise transfers title of the Property before all construction planned for the Property as set forth in the SWPPP is completed and/or before the site is stabilized, the Owner shall require the new owner ("Buyer") to comply with the SWPPP approved by the New York City Department of Environmental Protection on including, but not limited to, conservation easements, negative covenants, all provisions relating to erosion and sediment control during construction and to all maintenance of the stormwater management facilities once construction is complete. In particular, the Owner shall provide the Buyer with a copy of the SWPPP and shall cause the following real covenants and restrictions to be recorded with the deed for the Property with the following provisions:
  - (1) Buyer hereby acknowledges, covenants, warrants, and represents that he/she/they shall install and maintain any and all erosion controls and stormwater management facilities on the Property in accordance with the SWPPP, such SWPPP being attached hereto as Exhibit A.
  - (2) Buyer's installation and maintenance of the erosion control and stormwater management facilities shall be for the benefit of the City of New York as well as for the owners of Brown, Austin and York, Samantha (McMurdy Brook, Lot #9).
  - (3) Buyer's obligation to install and maintain all erosion controls and stormwater management facilities on the premises in accordance with the attached SWPPP shall be perpetual, shall run with the land, and shall be binding on Buyer's heirs, successors, and assigns.

(4) Buyer hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of the Property, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion control and stormwater management facilities, and any deed, mortgage, or other instrument of conveyance shall specifically refer to the attached SWPPP and shall specifically state that the interest thereby conveyed is subject to covenants and restrictions contained herein

Prior to conveying title to the Property, the Seller shall submit to the New York City Department of Environmental Protection a proposed deed containing the real covenants and restrictions.

This approval constitutes an acceptance and approval by DEP of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from DEP does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be a grant or waiver of any property right or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.

Date: April 29, 2025

Austin Brown and Samantha York, (McMurdy Brook, Lot #9)
McMurdy Brook Rd, Town of Kortright, Delaware County
Tax Map No.: 68, 40: Companyilla Beauty in Basic

Tax Map No.: 68.-4-9; Cannonsville Reservoir Basin

Project Log: 2010-CN-0501-SP.1

Determination made by:

Recommended for approval by:

Reviewer

Supervisor

#### APPENDIX A

The following documents were prepared by Benjamin Dates, PE for Austin Brown and Samantha York (McMurdy Brook, Lot #9):

1. Stormwater Pollution Prevention Plan Lot #9 – McMurdy Brook Farm Subdivision Stormwater Pollution Prevention Plan for Brown Driveway, dated January 25, last revised March 4, 2025.

#### **EXHIBIT A:**

Consultant: Headwaters Engineering

| Sheet                                                     | Date         | Last Revised  |
|-----------------------------------------------------------|--------------|---------------|
| P01 – Cover Sheet                                         | January 2025 | March 4, 2025 |
| P02 - Erosion and Sediment Control Notes                  | January 2025 | March 4, 2025 |
| P03 – Existing Conditions                                 | January 2025 | March 4, 2025 |
| P04 - Erosion and Sediment Control Plan/Post Construction | January 2025 | March 4, 2025 |
| Stormwater Management Plan                                |              | ,             |
| P05 – E&SC Plan PCSM Plan-2                               | January 2025 | March 4, 2025 |
| P06 – Details – 1: Typical Details                        | January 2025 | March 4, 2025 |
| P07 – Details – 2: Misc. Details                          | January 2025 | March 4, 2025 |

| Item No. | CWC Reimbursable PCSM Items 735 If Standard silt Fence            | Quantity<br>735 |   | Unit |
|----------|-------------------------------------------------------------------|-----------------|---|------|
| 2        | Construction Entrance                                             | 1               |   | EA   |
| ω        | 955 LF Gravel Diaphragm fliter strip                              | 955             |   | Ä    |
| 4        | Flow Diffusers                                                    | 2               |   | EA   |
| V        | 295LF Diversion swale with lined with Erosion control matting     | 295             |   | ŀF   |
| 6        | Light Stone Rip rap Apron at Outlet of swale<br>#1                | 1               |   | ĒΑ   |
| 7        | approx 30 light Stone fill check Dams                             | 30              |   | EA   |
| œ        | Regrade top of slope above existing driveway retopsoil seed/mulch | 1               |   | EA   |
| 9        | 18" HDPE Driveway culvert C-3 with light<br>stone fill rip -rap   | 1               |   | EA   |
| 10       | Flow diffuser at outlet of proposed driveway culvert C-3          | 1               |   | EA   |
|          |                                                                   |                 |   |      |
|          |                                                                   |                 | - |      |

| Entity                    | CWC Reimbursable PCSM Item<br>Nos.             | Applicant    | Address                                 | Landowner Applicant Tax map #                               | Total Estimated Cost<br>(\$) |
|---------------------------|------------------------------------------------|--------------|-----------------------------------------|-------------------------------------------------------------|------------------------------|
| Dianich<br>Excavating Inc | Site Specific E&SC/correction of driveway 2023 | Austin Brown | 6310 60 th place Ridgewwod,<br>NY 11385 | wwod, Lot #9 McMurdy Brook Farm Subdivision TaX Map # 684-9 | \$48,392                     |

#### **RESOLUTION NO. 5893**

## BOARD REVIEW OF FUTURE STORMWATER PROGRAM APPLICATION FOR OORAH INC, STORMWATER DESIGN CONTROLS REIMBURSEMENT

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement ("Watershed MOA") paragraph 128 ("Future Stormwater Program") directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law; and

WHEREAS, Oorah Inc. has applied for funding of eligible project costs in the amount of Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72) for construction of new stormwater controls related to clearing a ski slope for animal grazing pastures and a building addition; and

**WHEREAS**, the CWC share of stormwater funding is 35% of the eligible costs for this project because Oorah Inc. required an Individual New York State SPDES Permit; and

WHEREAS, the Future Stormwater Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

**WHEREAS,** CWC staff recommended reimbursement of eligible stormwater costs for a total not-to-exceed amount of Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72); and

**WHEREAS**, the CWC Wastewater/Stormwater Committee recommended that the application be approved by the CWC Board of Directors.

**NOW, THEREFORE, LET IT BE RESOLVED,** that the CWC Board of Directors has reviewed the attached application, staff recommendation and supporting documentation and approves payment of Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72).

**NOW, THEREFORE BE IT FURTHER RESOLVED,** approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

Oorah Inc. Program: FSW

Address: 123 Scotch Valley Road, Town of Jefferson

Engineer: Lamont Engineers Tax Parcel ID: 188.-2-20

#### **Project Description:**

On August 14, 2024 DEP approved the Stormwater Pollution Prevention Plan (SWPPP) for Oorah Inc., located on Scotch Valley Road in the town of Jefferson, NY. The applicant also obtained an Individual State SPDES permit from New York State Department of Environmental Conservation (DEC). An individual SPDES permit was prepared because the proposed activity was ineligible for coverage under the SPDES General Permit for Stormwater Discharges from Construction Activity as the project is intended to disturb over 26 acres on slopes greater than 25%.

The project will consist of clearing approximately 16 acres of wooded areas on the mountain in between the old ski trails. The cleared areas will be restored to an open grassy meadow for animal grazing. A 7,500-sf ballroom building addition will be constructed. Stormwater controls include erosion and sediment controls, a bioretention basin, a Bayfilter Stormwater Filtering System, and a dry detention basin.

Oorah Inc. submitted an application on September 4, 2025. Actual engineering costs totaled Thirty-Three Thousand Six Hundred Twenty-Seven Dollars and Seventy-Six Cents (33,627.76). The applicant has elected for 35% reimbursement of all DEP and DEC stormwater costs or Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72)

| COST BREAKOUT    | Γ           |
|------------------|-------------|
| Design:          | \$33,627.76 |
| Construction:    | \$0         |
| Total:           | \$33,627.76 |
| 15% Contingency: | \$0         |
| TOTAL:           | \$33,627.76 |
| 35% Election     | \$11,769.72 |
| PROGRAM ALLO     | CATION      |
| FSW Funding      | \$11,769.72 |
| MOA-145 Funding  | \$0         |

CWC staff recommends reimbursement of up to Eleven Thousand Seven Hundred Sixty-Nine Dollars and Seventy-Two Cents (11,769.72) to Oorah Inc. for the design costs of implementing a SWPPP required by NYC Watershed Regulations and NYS Individual State Permit.

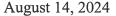
Recommended Future Stormwater Funding Request not to exceed \$11,769.72



#### **CATSKILL WATERSHED CORPORATION**

669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400

| APPLICANT INFORMATION                                                                      |                                       |                             |                                                                    |                         |                  |                                           |                                       |
|--------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------------------------------------------------|-------------------------|------------------|-------------------------------------------|---------------------------------------|
| APPLICANT NAME: Oorah Inc.                                                                 |                                       |                             |                                                                    | TITLE:                  |                  |                                           |                                       |
| APPLICANT MAILING ADDRESS:                                                                 |                                       |                             |                                                                    |                         |                  |                                           |                                       |
|                                                                                            | 05 Swarthmore                         | e Ave, La                   | kew                                                                | ood, NJ 0870            | )1               |                                           |                                       |
| PROJECT ADDRESS: 123 Scotcl                                                                | n Valley Road,                        | Stamford                    | d, NY                                                              | / 12167                 |                  |                                           |                                       |
| TELEPHONE NUMBER:                                                                          |                                       |                             |                                                                    | APPLICANT EMAIL         | ADDRESS          |                                           |                                       |
| 732-730-                                                                                   |                                       |                             |                                                                    |                         |                  |                                           | intz@oorah.org                        |
| AUTHORIZED REPRESENTATIVE NA                                                               | <sup>ME:</sup><br>Rabbi Eliyol        | nu Mintz                    |                                                                    | AUTHORIZED REP          | RESENTAT         | IVE TELEPHON                              | E NUMBER / EMAIL:                     |
| PROJECT CONSULTANT INFORMAT                                                                | <b>-</b>                              | IG IVIIIICE                 |                                                                    |                         |                  |                                           |                                       |
| ENGINEER:                                                                                  |                                       |                             |                                                                    | EMAIL ADDRESS:          | d                | r@lamant                                  |                                       |
| Lamont Enginee                                                                             | ers                                   |                             |                                                                    | EMAIL ADDRESS:          | asnyde           | r@iamoni                                  | engineers.com                         |
| CONTRACTOR:                                                                                |                                       |                             |                                                                    | EIVIAIL ADDRESS:        |                  |                                           |                                       |
| OTHER:                                                                                     |                                       |                             |                                                                    | EMAIL ADDRESS:          |                  |                                           |                                       |
| PROJECT INFORMATION                                                                        |                                       |                             |                                                                    |                         |                  |                                           |                                       |
| PROJECT TYPE: ☐ SINGLE-FAMILY                                                              | ☐ MULTI-FAMILY                        | ☐ SMALL B                   | USINES                                                             | SS* □ IRSP □ LO         | OW INCOM         | 1E HOUSING                                | ☑ OTHER: Children's Camp              |
| * A small business is defined in the MOA as, r                                             | residents in NYS, independer          | ntly owned, oper            | ated, and                                                          | d employs one hundred ( | (100) or less in | ndividuals. See sec                       | tion 5:00:03 of the Program Rules     |
| PROJECT DESCRIPTION & PROPOSE                                                              |                                       | -                           |                                                                    |                         | -                |                                           |                                       |
| the old ski trails, to be restored as a proprietary stormwater filtering system.           | em, and a dry detentio                | vell as a 7,500<br>n basin. | ) st bui                                                           | ilding additon. Post-   | -constructio     | on controls incl                          | ude bioretention basin,               |
| <b>SWPPP DESIGN COSTS:</b> ☐ ESTIMAT                                                       | TED M ACTUAL                          | ELECTIO                     | N FOR                                                              | REIMBURSEMENT           | <u>:</u>         |                                           |                                       |
| Amount \$ 33,627.76                                                                        | <del>- □50%</del> c                   | of ALL S                    | Stormwater costs (                                                 | DEP & DEC               | c) <u>OR</u> □1  | 00% Itemized <u><b>DEP ONLY</b></u> costs |                                       |
| SWPPP CONSTRUCTION COSTS: $\square$                                                        | ESTIMATED □ ACTU                      |                             | <del>-50%</del> Amount Requested: 11,769.72 100% Amount Requested: |                         |                  |                                           |                                       |
| Amount \$ TBD                                                                              |                                       | ;                           | 35%                                                                |                         |                  |                                           |                                       |
| TOTAL SWPPP COSTS: \$ TBD                                                                  |                                       | METHOD                      | METHOD OF PAYMENT: ☐ TWO-PARTY CHECK ☐ REIMBURSEMENT               |                         |                  |                                           |                                       |
| If costs are <b>ESTIMATED</b> , please include If costs are <b>ACTUAL</b> , please include | invoices from engine                  | ers and conti               | ractors                                                            | S.                      |                  |                                           |                                       |
| If method of payment is REIMBURS NYCDEP Stormwater Pollution Prev                          |                                       |                             |                                                                    |                         | ter plan re      | equired by stat                           | e and/or federal government?          |
| Approval Date: 8/14/24                                                                     |                                       |                             |                                                                    | S □NO (if yes pleas     |                  |                                           |                                       |
| Permit #: 2010-CN-0078-SP.2                                                                |                                       |                             |                                                                    |                         |                  |                                           |                                       |
| <b>DEP</b> Representative: Curt Field                                                      |                                       |                             |                                                                    |                         |                  |                                           |                                       |
| NYSDEC SPDES General Permit for S  ☐ YES ☑ NO Individual Permit                            | Stormwater Discharge                  | es Approval<br>Date: 4/3    |                                                                    | Permit #:<br>NY-0305111 | •                | esentative:                               |                                       |
| LIST OF ENCLOSED ATTACHMENTS                                                               | Check all that annly                  |                             | 0/20                                                               | 141 0000111             | Беску            | Mitchell                                  |                                       |
| From NYC DEP:                                                                              | From ENGINEER:                        |                             | Fro                                                                | om NYS DEC:             |                  |                                           | Other:                                |
| ☐ Notice of Violation (NOV)                                                                | ☐ Full SWPPP                          |                             |                                                                    | Notice of Intent (N     | OI)              |                                           | ☑ Design/Construction Invoices        |
| ☑ SWPPP Approval                                                                           | ☐ As-Built Drawings                   |                             |                                                                    | Notice of Incomple      |                  | tion (NOICA)                              | ☐ Proof of Payments                   |
| ☐ Construction Approval (CA)                                                               | ☑ Operation & Mair                    |                             |                                                                    |                         |                  | ( ,                                       | □ W-9                                 |
| ☐ Notice of Violation Closure                                                              | •                                     |                             |                                                                    |                         |                  |                                           | ☑ Messages with DEP, Engineer, DEC,   |
|                                                                                            |                                       |                             |                                                                    |                         |                  |                                           | etc.                                  |
| CERTIFICATION                                                                              |                                       |                             |                                                                    |                         |                  |                                           |                                       |
| •                                                                                          |                                       |                             |                                                                    | -                       |                  |                                           | f the project or the project owner's  |
| _                                                                                          |                                       |                             | -                                                                  |                         | _                |                                           | ced stormwater project. I also hereby |
| certify that all work being invoiced contract between CWC and the pro                      |                                       | итсьер арр                  | roveu                                                              | plans for the eligib    | ie project (     | costs, and ii af                          | phicable, in accordance with the      |
| PRINT CLAIMANT NAME                                                                        | · · · · · · · · · · · · · · · · · · · | IMANT SIGN                  | IATURI                                                             | <br>E                   |                  | DATE                                      |                                       |
|                                                                                            |                                       | 0                           |                                                                    |                         |                  |                                           |                                       |
| Stuart L. Sanders, Esc                                                                     | d.                                    | X+ 4                        | $_{\scriptscriptstyleL}$ $^{\prime}$                               | " V                     |                  | 9                                         | September 4, 2025                     |
| Associate General Co                                                                       | uriser /                              | Huarl                       | X                                                                  | I Inden                 |                  | ]                                         |                                       |
|                                                                                            | '                                     |                             |                                                                    |                         |                  |                                           |                                       |





Rohit T. Aggarwala Commissioner

Paul V. Rush, P.E. **Deputy Commissioner** Bureau of Water Supply prush@dep.nyc.gov

71 Smith Avenue Kingston, New York 12401

T: (845) 340-7800 F: (845) 334-7175 Rabbi Eliyohu Mintz Oorah Resort, LLC 1805 Strathmore Ave. Lakewood, New Jersey 08701

Re: Application to engage in a Regulated Activity

Stormwater Pollution Prevention Plan (SWPPP)

Oorah Resort, LLC - Zone 2

Project Log # 2010-CN-0078-SP.2

123 Scotch Valley Road; Town of Jefferson; Schoharie County

S/B/L: 188.-2-20; Cannonsville Reservoir Basin

#### Dear Rabbi Mintz:

This letter is to inform you that your application to engage in the above referenced regulated activity pursuant to the Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources (Watershed Regulations) was approved on August 14, 2024. The determination and associated conditions are enclosed. and copies of the approved design drawings have been sent to Lamont Engineers.

Please contact Curt Field at (845) 340-7222 or cfield@dep.nyc.gov at least two business days prior to the start of construction so that an inspection may be scheduled and to answer any questions you may have in regard to this determination.

Sincerely,

Curt Field

Associate Project Manager Kingston Project Review

Asa Snyder, Lamont Engineers (w/plans) c:

Becky Mitchell, Assistant Engineer, Division of Water – Region 4. NYSDEC

Racheal Burger, Stormwater Program Specialist, Catskill Watershed

Corporation

Director of Public Health, Schoharie County DOH Code Enforcement Officer, Town of Jefferson



# New York City Department of Environmental Protection

#### STORMWATER POLLUTION PREVENTION PLAN DETERMINATION

Pursuant to the authority granted under:

Article 11 of the New York State Public Health Law;

Rules and Regulations For The Protection From Contamination, Degradation and Pollution Of The New York City Water Supply and Its Sources, 15 RCNY Chapter 18, 10 NYCRR Part 128.

New York City Department of Environmental Protection (DEP) makes the following determination with respect to the stormwater pollution prevention plan (SWPPP) described below:

Name of Project:

Oorah Resort, LLC - Zone 2

**Project Type:** 

Application to engage in a Regulated Activity Stormwater Pollution

Prevention Plan (SWPPP)

**DEP Log #:** 

2010-CN-0078-SP.2

**Property Location:** 

123 Scotch Valley Road

Town of Jefferson; Schoharie County, New York

Tax Map # 188.-2-20

**Owner/Applicant:** 

Rabbi Eliyohu Mintz

Owner's Address:

1805 Swarthmore Avenue

Lakewood, NJ 08701

**Drainage Basin:** 

Cannonsville Reservoir

General Description: The proposed project will consist of a 7,500 square foot building addition and clearing approximately 16 acres of woods on the mountain between the old ski trails. The cleared areas will be restored to an open grassy meadow for animal grazing. The Project requires a SWPPP pursuant to Section 18-39.B.4.i and 18-39.B.4.iv of the "Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources" (Watershed Regulations). The construction of the proposed Project is estimated to disturb approximately 25 acres of land. At the completion of the Project, the total new impervious area will be7,500 square feet. Runoff reduction, stormwater management and treatment will be provided using a bioretention basin, Bayfilter<sup>TM</sup> Stormwater Filtering System and dry detention basin. The (SWPPP) shall be implemented in accordance with the report and plan titled "Stormwater Pollution Prevention Plan for Oorah Inc. – Zone 2 Tree Clearing" prepared by Lamont Engineers dated August 2022, last revised July 31, 2024 (which is attached hereto as, Appendix A).

#### Date(s) of site inspection:

08/08/2022 - pre-application meeting 11/20/2023 - site meeting with engineer

(XX) Approved

( ) Denied

#### Special Note Regarding Stormwater Reimbursement (WOH only)

Stormwater tasks, components, measures and practices that were required exclusively by DEP to obtain DEP approval: DEP application, DEP design submission, DEP phone calls/meetings and design revision to address DEP comments. A bioretention basin and Bayfilter<sup>TM</sup> Stormwater Filtering System were provided for stormwater management and treatment for the proposed building addition. Two Stormwater Management Practices (SMP) in series were required to meet section 18-39(c)(6) of the Watershed Regulations. The bioretention basin and Bayfilter<sup>TM</sup> were sized to treat the volume of runoff generated by the 1-year, 24-hour storm in accordance with the Watershed Regulations. A dry detention basin was provided for quantity control for the tree clearing, which is primarily designed for channel protection, safe conveyance of the flow, and flood control. The dry detention basin was designed in accordance with the NYSDEC SPDES General Permit for Stormwater Discharges from Construction Activity, no additional requirements by DEP.

#### **Conditions of Approval:**

This approval is granted subject to the following conditions:

- 1. In the event the material submitted to DEP for which this approval is based is inaccurate or misleading, DEP may modify, suspend, or revoke this approval pursuant to the procedures set forth in Section 18-26 of the Watershed Regulations.
- 2. DEP recommends that the Applicant schedule a pre-construction conference prior to the start of construction, and the applicant, the SWPPP preparer, the general contractor, and DEP staff attend the meeting.
- 3. DEP requests at least forty-eight (48) hours' notice prior to the commencement of construction activity.
- 4. The regulated activity must be conducted in compliance with the plans as approved (a copy of which plans are attached hereto as Appendix "A"), all applicable standards, laws, rules and regulations.
- 5. Failure to comply with the conditions of any approval issued by DEP shall be a violation of the Watershed Regulations.
- 6. Any alteration or modification of the SWPPP must be approved by DEP prior to implementation.

- 7. A copy of the approved plans and this Determination should be maintained for record at the construction site.
- 8. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated.
  - Note: Final stabilization is defined in the "New York State Department of Environmental Conservation SPDES General Permit for Stormwater Discharges from Construction Activity, Permit No. GP-0-15-002" (General Permit) as all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulches or geotextiles) have been employed.
- 9. At the completion of the Project, the Applicant is required to submit as-built drawings to DEP for all stormwater management, runoff reduction, and water quality facilities.
- 10. The stormwater management and water quality facilities must be maintained in accordance with the maintenance schedule included in the SWPPP as approved by DEP and attached hereto as Appendix A.
- 11. This Determination shall expire and thereafter be null and void unless construction is completed within five (5) years of the date of issuance. An application for a renewal of an approval Determination must be submitted to the DEP no less than 180 days prior to the expiration. Following expiration of the approval Determination, the SWPPP may be resubmitted to DEP for consideration as a new approval.
- 12. DEP shall be provided access to the Project site during the construction phase for monitoring and inspection purposes.
- 13. This Determination and all conditions provided herein are binding on the Owner of the Property where the facility is to be located. Any references to the "Applicant" in this Determination or in any conditions provided herein shall be deemed to refer to the Owner of such Property.
- 14. If the Owner sells or otherwise transfers title of the Property before all construction planned for the Property as set forth in the SWPPP is completed and/or before the site is stabilized, the Owner shall require the new owner ("Buyer") to comply with the SWPPP approved by the New York City Department of Environmental Protection on including, but not limited to, conservation easements, negative covenants, all provisions relating to erosion and sediment control during construction and to all maintenance of the stormwater management facilities once construction is complete. In particular, the Owner shall provide the Buyer with a copy of the SWPPP and shall cause the following real covenants and restrictions to be recorded with the deed for the Property with the following provisions:
  - (1) Buyer hereby acknowledges, covenants, warrants, and represents that he/she/they shall install and maintain any and all erosion controls and stormwater management facilities

on the Property in accordance with the SWPPP, such SWPPP being attached hereto as Appendix A.

- (2) Buyer's installation and maintenance of the erosion control and stormwater management facilities shall be for the benefit of the City of New York as well as for the owners of Oorah Resort, LLC Zone 2.
- (3) Buyer's obligation to install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the attached SWPPP shall be perpetual, shall run with the land, and shall be binding on Buyer's heirs, successors, and assigns.
- (4) Buyer hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of the Property, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion control and stormwater management facilities, and any deed, mortgage, or other instrument of conveyance shall specifically refer to the attached SWPPP and shall specifically state that the interest thereby conveyed is subject to covenants and restrictions contained herein

Prior to conveying title to the Property, the Seller shall submit to the New York City Department of Environmental Protection a proposed deed containing the aforementioned real covenants and restrictions.

This approval constitutes an acceptance and approval by DEP of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from DEP does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be considered to be a grant or waiver of any property right or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.

Date: August 14, 2024

Oorah Resort, LLC - Zone 2 123 Scotch Valley Road, Town of Jefferson Schoharie 188.-2-20 Cannonsville Reservoir 2010-CN-0078-SP.2

Determination made by:

Chris Costello, PE, Supervisor Regulatory & Engineering Programs New York City Department of

**Environmental Protection** 

Recommended for approval by:

Curt Field, Reviewer
Regulatory & Engineering Programs
New York City Department of

**Environmental Protection** 

#### APPENDIX A

The following documents were prepared by Lamont Engineers for Oorah Resort, LLC - Zone 2:

1. Stormwater Pollution Prevention Plan for Oorah Inc. – Zone 2 Tree Clearing dated August 2022, last revised July 31, 2024.

| Sheet | Title                                      | Rev. Date |
|-------|--------------------------------------------|-----------|
| C10   | TITLE PAGE, LOCATION MAP AND DRAWING INDIX | 7/31/2024 |
| C20   | STORMWATER POLLUTION PREVENTION NOTES      | 7/31/2024 |
| C30   | SEDIMENT & EROSION CONTROL DETAILS         | 7/31/2024 |
| C31   | SEDIMENT & EROSION CONTROL DETAILS         | 7/31/2024 |
| C100  | OVERALL SITE PLAN                          | 7/31/2024 |
| C101  | BALLROOM DETAILED SITE PLAN                | 7/31/2024 |
| C105  | PHASING PLAN AND NOTES                     | 7/31/2024 |
| C106  | DETAILED PHASING PLANS 2                   | 7/31/2024 |
| C107  | DETAILED PHASING PLANS 3-5                 | 7/31/2024 |
| C108  | DETAILED PHASING PLANS 6-7                 | 7/31/2024 |
| C109  | DETAILED PHASING PLANS 8-9                 | 7/31/2024 |
| C115  | POND PLAN AND DETAILS                      | 7/31/2024 |
| C120  | SITE DETAILS                               | 7/31/2024 |
| C121  | DRAINAGE DETAILS                           | 7/31/2024 |



#### Lamont Engineers, P.C.

Sort order: Client Date basis: Accounting date Paid and Unpaid Invoices Limit projects by: No limit Includes all activity types Includes finance charges Age Receipts with Invoice Wednesday, September 3, 2025

Aging as of: 0/2/2025

| Aging as of: 9/3  | 3/2025          |                   |            |                 |               |             |                          |                          |                          |                          |            | Page 1 of 3 |
|-------------------|-----------------|-------------------|------------|-----------------|---------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|-------------|
| Client            |                 |                   |            |                 |               | Outstanding | 09/03/2025<br>08/05/2025 | 08/04/2025<br>07/06/2025 | 07/05/2025<br>06/06/2025 | 06/05/2025<br>05/07/2025 | 05/06/2025 | Prepayment  |
| Invoice<br>Number | Accounting Date | Receipt<br>Method | Receipt ID | Receipt<br>Date | Item Type     | Total       | 0 - 30                   | 31 - 60                  | 61 - 90                  | 91 - 120                 | Over 120   | Amount      |
| Oorah, Inc.       |                 |                   |            |                 |               |             |                          |                          |                          |                          |            | 3,028.71    |
| 2022087 OOF       | AH BOYS ZO      | NE SWPPP          |            |                 |               |             |                          |                          |                          |                          |            |             |
| 2022087-<br>00014 | 04-30-25        |                   |            |                 | Invoice       | 704.27      |                          |                          |                          |                          | 704.27     |             |
| 2022087-<br>00014 | 04-30-25        | Check             | 137218     | 06-06-25        | Cash Receipt  | -704.27     |                          |                          |                          |                          | -704.27    |             |
|                   |                 |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022087-<br>00013 | 02-28-25        |                   |            |                 | Invoice       | 300.00      |                          |                          |                          |                          | 300.00     |             |
| 2022087-<br>00013 | 02-28-25        | Check             | 136884     | 04-29-25        | Cash Receipt  | -300.00     |                          |                          |                          |                          | -300.00    |             |
|                   |                 |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022087-<br>00012 | 01-31-25        |                   |            |                 | Invoice       | 1,570.00    |                          |                          |                          |                          | 1,570.00   |             |
| 2022087-<br>00012 | 01-31-25        | Check             | 136486     | 03-25-25        | Cash Receipt  | -1,570.00   |                          |                          |                          |                          | -1,570.00  |             |
|                   |                 |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022087-<br>00011 | 12-31-24        |                   |            |                 | Invoice       | 8,644.28    |                          |                          |                          |                          | 8,644.28   |             |
| 2022087-<br>00011 | 12-31-24        | Check             | 136788     | 04-16-25        | Cash Receipt  | -8,644.28   |                          |                          |                          |                          | -8,644.28  |             |
|                   |                 |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022087-<br>00010 | 09-30-24        |                   |            |                 | Invoice       | 852.80      |                          |                          |                          |                          | 852.80     |             |
| 2022087-<br>00010 | 09-30-24        | Check             | 134940     | 11-26-24        | Cash Receipt  | -852.80     |                          |                          |                          |                          | -852.80    |             |
|                   |                 |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022087-<br>00009 | 07-31-24        |                   |            |                 | Invoice       | 1,296.00    |                          |                          |                          |                          | 1,296.00   |             |
| 2022087-<br>00009 | 07-31-24        | Check             | 133264     | 09-12-24        | Cash Receipt  | -1,296.00   |                          |                          |                          |                          | -1,296.00  |             |
|                   |                 |                   |            |                 | Land Takel    | 0.00        |                          |                          |                          |                          |            |             |



#### Lamont Engineers, P.C.

Sort order: Client
Date basis: Accounting date
Paid and Unpaid Invoices
Limit projects by: No limit
Includes all activity types
Includes finance charges
Age Receipts with Invoice
Wednesday, September 3, 2025

Aging as of: 9/3/2025

Page 2 of 3

| Aging as of: 9/3  | 3/2025             |                   |            |                 |               |             |                          |                          |                          |                          |            | Page 2 of 3 |
|-------------------|--------------------|-------------------|------------|-----------------|---------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|-------------|
| Client            |                    |                   |            |                 |               | Outstanding | 09/03/2025<br>08/05/2025 | 08/04/2025<br>07/06/2025 | 07/05/2025<br>06/06/2025 | 06/05/2025<br>05/07/2025 | 05/06/2025 | Prepayment  |
| Invoice<br>Number | Accounting<br>Date | Receipt<br>Method | Receipt ID | Receipt<br>Date | Item Type     | Total       | 0 - 30                   | 31 - 60                  | 61 - 90                  | 91 - 120                 | Over 120   | Amount      |
| Oorah, Inc.       |                    |                   |            |                 |               |             |                          |                          |                          |                          |            | 3,028.71    |
| 2022087 OOF       | RAH BOYS ZO        | NE SWPPP          |            |                 |               |             |                          |                          |                          |                          |            |             |
| 2022082-<br>00008 | 05-31-24           |                   |            |                 | Invoice       | 4,719.88    |                          |                          |                          |                          | 4,719.88   |             |
| 2022082-<br>00008 | 05-31-24           | Check             | 132833     | 07-31-24        | Cash Receipt  | -4,719.88   |                          |                          |                          |                          | -4,719.88  |             |
|                   |                    |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022082-<br>00007 | 03-31-24           |                   |            |                 | Invoice       | 3,163.45    |                          |                          |                          |                          | 3,163.45   |             |
| 2022082-<br>00007 | 03-31-24           | Check             | 131916     | 05-21-24        | Cash Receipt  | -3,163.45   |                          |                          |                          |                          | -3,163.45  |             |
|                   |                    |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022082-<br>00006 | 01-31-24           |                   |            |                 | Invoice       | 4,337.00    |                          |                          |                          |                          | 4,337.00   |             |
| 2022082-<br>00006 | 01-31-24           | Check             | 131390     | 03-20-24        | Cash Receipt  | -4,337.00   |                          |                          |                          |                          | -4,337.00  |             |
|                   | -                  | -                 | -          |                 | Invoice Total | 0.00        | -                        |                          |                          |                          |            |             |
| 2022082-<br>00005 | 12-31-23           |                   |            |                 | Invoice       | 1,845.00    |                          |                          |                          |                          | 1,845.00   |             |
| 2022082-<br>00005 | 12-31-23           | Check             | 130878     | 02-22-24        | Cash Receipt  | -1,845.00   |                          |                          |                          |                          | -1,845.00  |             |
|                   |                    |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022082-<br>00004 | 10-31-23           |                   |            |                 | Invoice       | 1,393.40    |                          |                          |                          |                          | 1,393.40   |             |
| 2022082-<br>00004 | 10-31-23           | Check             | 130064     | 12-21-23        | Cash Receipt  | -1,393.40   |                          |                          |                          |                          | -1,393.40  |             |
|                   |                    |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |             |
| 2022082-<br>00003 | 08-31-23           |                   |            |                 | Invoice       | 3,687.63    |                          |                          |                          |                          | 3,687.63   |             |
| 2022082-<br>00003 | 08-31-23           | Check             | 130064     | 12-21-23        | Cash Receipt  | -3,687.63   |                          |                          |                          |                          | -3,687.63  |             |
|                   | -                  | -                 | -          |                 | -             | -           |                          |                          |                          |                          |            |             |

#### **Client Invoice Aging**



#### Lamont Engineers, P.C.

Sort order: Client
Date basis: Accounting date
Paid and Unpaid Invoices
Limit projects by: No limit
Includes all activity types
Includes finance charges
Age Receipts with Invoice

Wednesday, September 3, 2025

Aging as of: 9/3/2025

Page 3 of 3

|                   |                 |                   |            |                 |               |             |                          |                          |                          |                          |            | r age e er e |
|-------------------|-----------------|-------------------|------------|-----------------|---------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|--------------|
| Client            |                 |                   |            |                 |               | Outstanding | 09/03/2025<br>08/05/2025 | 08/04/2025<br>07/06/2025 | 07/05/2025<br>06/06/2025 | 06/05/2025<br>05/07/2025 | 05/06/2025 | Prepayment   |
| Invoice<br>Number | Accounting Date | Receipt<br>Method | Receipt ID | Receipt<br>Date | Item Type     | Total       | 0 - 30                   | 31 - 60                  | 61 - 90                  | 91 - 120                 | Over 120   | Amount       |
| Oorah, Inc.       |                 |                   |            |                 |               |             |                          |                          |                          |                          |            | 3,028.71     |
| 2022087 OOR       | RAH BOYS ZO     | NE SWPPP          |            |                 |               |             |                          |                          |                          |                          |            |              |
| 2022082-<br>00002 | 12-31-22        |                   |            |                 | Invoice       | 1,226.25    |                          |                          |                          |                          | 1,226.25   |              |
| 2022082-<br>00002 | 12-31-22        | Check             | 125563     | 02-22-23        | Cash Receipt  | -1,226.25   |                          |                          |                          |                          | -1,226.25  |              |
|                   |                 |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |              |
| 2022082-<br>00001 | 08-31-22        |                   |            |                 | Invoice       | 6,603.75    |                          |                          |                          |                          | 6,603.75   |              |
| 2022082-<br>00001 | 08-31-22        | Check             | 124247     | 11-28-22        | Cash Receipt  | -6,603.75   |                          |                          |                          |                          | -6,603.75  |              |
|                   |                 |                   |            |                 | Invoice Total | 0.00        |                          |                          |                          |                          |            |              |
|                   |                 |                   |            |                 | Report Total  | 0.00        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00       | 3,028.71     |

#### **RESOLUTION NO. 5894**

## BOARD REVIEW OF CWC FUTURE STORMWATER PROGRAM APPLICATION FOR SHANDAKEN INN LLC STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, the CWC in consultation with New York City Department of Environmental Protection (NYCDEP) established the Future Stormwater Program that provides for reimbursement or voucher for eligible stormwater projects; and

WHEREAS, the Future Stormwater Program Rules require that each application, with all documentation and staff recommendations shall be presented to the Board of Directors for approval of funding; and

WHEREAS, Shandaken Inn LLC, has applied to the CWC Future Stormwater Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for three new cabins in the amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

WHEREAS, the Future Stormwater/MOA 145 Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement from CWC Future Stormwater Programs of eligible stormwater costs for an amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

**WHEREAS**, the CWC Wastewater/Stormwater Committee recommends that the applications be approved by the CWC Board of Directors.

**NOW, THEREFORE, LET IT BE RESOLVED,** that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the Future Stormwater Program in the total not-to-exceed amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); for design and construction costs of stormwater controls for three new cabins.

#### **Shandaken Inn Properties LLC**

**Program:** FSW/MOA 145

Address: 1 Golf Course Road, Shandaken NY 12480

**Engineer:** Peak Engineering

Contractor: JW Dirtworks & Gardens by Trista

**Tax Parcel ID:** 4.20-1- 21.110

#### **Project Description:**

On July 21, 2022, DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Shandaken Inn Properties LLC, located in Shandaken, NY. The proposed project required a full SWPPP to meet the NYC DEP Watershed Regulations. In addition, a full SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consisted of constructing four rental cabins and driveway/parking areas. The stormwater treatment system consisted of multiple rain gardens for each cabin and erosion and sediment controls.

Shandaken Inn Properties LLC submitted an application on June 20, 2025. Actual engineering and construction costs totaled Sixty-Two Thousand Six Hundred Thirty-Eight Dollars and Fifty Cents (\$62,638.50). The applicant has elected for 50% reimbursement of all DEP & DEC stormwater costs for a total of Thirty-One Thousand Three Hundred Nineteen Dollars and Twenty-Five Cents (\$31,319.25). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) from each program.

| COST BREAKOUT    | Γ           |
|------------------|-------------|
| Design:          | \$30,712.00 |
| Construction:    | \$31,926.00 |
| Total:           | \$62,638.50 |
| 15% Contingency: | \$0         |
| TOTAL:           | \$62,638.50 |
| 50% Election     | \$31,319.25 |
| PROGRAM ALLO     | CATION      |
| FSW Funding      | \$15,659.63 |
| MOA-145 Funding  | \$15,659.63 |

CWC staff recommends reimbursement of up to Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) to Shandaken Inn Properties LLC from both the Future Stormwater Program and from the MOA-145 Program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$15,659.63 Recommended MOA-145 Funding Request not to exceed \$15,659.63



# CATSKILL WATERSHED CORPORATION 669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400 FUTURE STORMWATER CONTROLS PROGRAM & MOA-145 APPLICATION

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ,                             |                 |                     |               |                 |                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|---------------------|---------------|-----------------|------------------------------------------|
| APPLICANT NAME: Shanda Ken Inn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |                 | TITLE:              |               |                 |                                          |
| APPLICANT MAILING ADDRESS: 85 Crescent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bead                          | , R             | d., Glen C          | ove,/         | UY 115          | <i>y</i> 2                               |
| PROJECT ADDRESS: 1 Golf Course R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | J.,5h                         | and             | ake, NY             | 124           | 80              |                                          |
| TELEPHONE NUMBER: 516-656-4229                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ,                             |                 | APPLICANT EMAIL     | ADDRESS:      |                 | a camptle.com                            |
| AUTHORIZED REPRESENTATIVE NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |                 |                     | •             | IVE TELEPHON    | E NUMBER / EMAIL:                        |
| PROJECT CONSULTANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |                 | ر                   | ane           | as 14601        | ve                                       |
| ENGINEER: Peak Engineering, PLLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |                 | EMAIL ADDRESS:      | NCa           | where           | -peakengineering pllc. co                |
| CONTRACTOR: Catshill Custom Homes Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | •                             |                 | EMAIL ADDRESS:      | CRa           | buffor          | gmail. com                               |
| OTHER: JW Dirtworts Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                 | EMAIL ADDRESS:      | 1Jim          | Willse (        | @gmail.com                               |
| PROJECT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |                 |                     |               |                 |                                          |
| PROJECT TYPE: ☐ SINGLE-FAMILY ☐ MULTI-FAMILY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SMALL BI                      | USINES          | SS* □ IRSP □ LC     | OW INCOM      | IE HOUSING      | □ OTHER:                                 |
| *A small business is defined in the MOA as, residents in NYS, independent PROJECT DESCRIPTION & PROPOSED STORMWATER CON Creen infrustructure Storm water in Lain gurdens, to filter, defain, to infill post construction increase in pullulant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ITROLS:                       | i               |                     |               |                 |                                          |
| SWPPP DESIGN COSTS:   ESTIMATED   ACTUAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTION                      | N FOR           | REIMBURSEMENT       | in acco       | rouse wi        | h small prijet requirement               |
| Amount \$ CWC Eligible - \$30,712.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 🔀 50% o                       | of <u>ALL</u> S | Stormwater costs (  | DEP & DEC     | c) <u>OR</u> □1 | 00% Itemized DEP ONLY costs the word     |
| SWPPP CONSTRUCTION COSTS:    ESTIMATED   ACTUAL   50% Amount Requested:   CWC Eligible -   100% Amount Requested:   S31,319.25     100% Amount Requested:   100% Amount Req |                               |                 |                     |               |                 |                                          |
| TOTAL SWPPP COSTS: \$ CWC Eligible - \$62,638.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 METHOD                      | OF PA           |                     | O-PARTY       | CHECK           | ☐ REIMBURSEMENT                          |
| If costs are ESTIMATED, please include cost estimates from the costs are ACTUAL, please include invoices from engine if method of payment is REIMBURSMENT please include                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | om engineers<br>ers and conti | s and c         | contractors.<br>s.  |               |                 |                                          |
| NYCDEP Stormwater Pollution Prevention Plan (SWPPP)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | or IRSP                       | Is the          | e projects stormwa  | ter plan re   | quired by state | e and/or federal government?             |
| Approval Date: 7/21/2022 Permit #: WYR11 K 038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               | □YE             | S □NO (if yes pleas | se provide    | the below perr  | mit information)                         |
| DEP Representative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |                 |                     |               |                 |                                          |
| NYSDEC SPDES General Permit for Stormwater Discharge ☐ YES ☐ NO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Date:                         |                 | Permit #:           | DEC Repr      | esentative:     |                                          |
| LIST OF ENCLOSED ATTACHMENTS (check all that apply,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |                 |                     |               |                 |                                          |
| From NYC DEP: From ENGINEER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                 | om NYS DEC:         |               |                 | Other:                                   |
| ☐ Notice of Violation (NOV)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |                 | Notice of Intent (N |               |                 | ☐ Design/Construction Invoices           |
| ☐ SWPPP Approval ☐ As-Built Drawings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |                 | Notice of Incomple  | ete Applica   | tion (NOICA)    | ☐ Proof of Payments                      |
| ☐ Construction Approval (CA) ☐ Operation & Mair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | itenance Plar                 | 1               |                     |               |                 | □ W-9                                    |
| ☐ Notice of Violation Closure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                 |                     |               |                 | ☐ Messages with DEP, Engineer, DEC, etc. |
| CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | •••••                         |                 |                     |               |                 |                                          |
| I declare and affirm under the penalties of perjury that t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | nis claim is in               | all thi         | ings true and corre | ct, that I ar | m the owner o   | of the project or the project owner's    |
| authorized agent, and that I or the project owner, have r<br>certify that all work being invoiced is in accordance with                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                 |                     | -             |                 | · · · · · · · · · · · · · · · · · · ·    |
| contract between CWC and the project sponsor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | • •                           |                 |                     |               | •               |                                          |
| PRINT CLAIMANT NAME CLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | IMANT SIGN                    | IATUR           | E                   |               | DATE            |                                          |
| Juy Jucobs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1                             |                 |                     |               | Ь               | 120/25                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <               |                     |               |                 |                                          |



Rohit T. Aggarwala Commissioner

Paul V. Rush, P.E. Deputy Commissioner

71 Smith Avenue Kingston, New York 12401

T: (845) 340-7800 F: (845) 334-7175 prush@dep.nyc.gov

### STORMWATER POLLUTION PREVENTION PLAN DETERMINATION

July 21, 2022

Jay Jacobs Shandaken Inn Properties LLC 85 Crescent Beach Road Glen Cove, NY 11542

Re: Application to engage in a Regulated Activity

Stormwater Pollution Prevention Plan (SWPPP)

Shandaken Inn

Project Log # 2006-AS-0299-SP.1

18 Golf Course Road; Town of Shandaken; Ulster County

S/B/L: 4.20-1-21.100; Ashokan Reservoir Basin

Dear Mr. Jacobs:

This letter is to inform you that your application to engage in the above-referenced regulated activity pursuant to the *Rules and Regulations for the Protection from Contamination, Degradation, and Pollution of the New York City Water Supply and its Sources* ("Watershed Regulations") was approved on July 21, 2022. This approval is issued and based upon the rules and regulations contained in Article 11 of the New York State Public Health Law; the New York State Department of Environmental Conservation (NYSDEC) General Permit No. GP-0-15-002 and the Watershed Regulations, Section 18-39.

#### **Project Description**

As stated in the report, the proposed project is located on a 12.5-acre parcel, which is located within the hamlet of Shandaken, at 18-30 Lower Golf Course Road in the Town of Shandaken and is home to the Shandaken Inn (Hotel/Restaurant). The proposal is for the development of four (4) rental cabins and spa. The proposed development will include grading for the driveway/parking lots, buildings, installation of storm drainage/treatment facility, water supply and wastewater collection system. Future impervious area for the project is approximately 0.23 acres with a total site disturbance of 1.3 acres.

The proposed project disturbs greater than 1-acre but less than 2-acres and includes construction of an impervious surface within the limiting distance of 100 feet of a watercourse; therefore, a full SWPPP addressing sediment and erosion control and post-construction stormwater management practices was required to meet the Watershed Regulations. In addition, a full SWPPP is required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001). The stormwater treatment system

consists of rain gardens, sheet flow to riparian buffers and rooftop disconnection.

This Approval permits the activity as described in the SWPPP report entitled "Stormwater Pollution Prevention Plan for Construction Related Activities Prepared for Shandaken Inn". This Approval pertains to the installation of stormwater sediment and erosion control measures as referenced in that report and shown on the approved plan sheets, which are specifically described as follows:

Table A.

Consultant: Peak Engineering, PLLC

| Sheet  | Title                                                  | Rev. Date  |
|--------|--------------------------------------------------------|------------|
| 1 of 5 | Site Plan                                              | 07-07-2022 |
| 2 of 5 | Sanitary Plan & Details                                | 07-18-2022 |
| 3 of 5 | Sanitary Plan & Details                                | 07-18-2022 |
| 4 of 5 | Stormwater & Soil Erosion and Sediment Control Plan    | 07-07-2022 |
| 5 of 5 | Stormwater & Soil Erosion and Sediment Control Details | 01-07-2022 |

#### Special Condition Regarding Stormwater Reimbursement

Stormwater tasks, components, measures and practices that were required exclusively by DEP to obtain DEP approval: DEP application, DEP design submission, DEP phone calls/meetings and design revisions to address DEP comments. The rain gardens for the cabins and spa are larger as they have been designed to capture and treat the 1-year, 24-hour storm event. The remaining stormwater components or practices (sheet flow to riparian buffers and rooftop disconnection) were design in accordance with the NYSDEC General Permit.

#### **Conditions of Approval:**

This approval is granted with the following conditions:

- 1. The applicant must schedule and conduct a pre-construction conference prior to the start of construction. Present at the meeting should be the applicant, the engineer, the contractor, CWC and DEP staff.
- 2. The applicant shall have a qualified professional (licensed professional engineer or a certified professional in erosion and sediment control) conduct an assessment of the site prior to the commencement of construction and certify in an inspection report that the appropriate erosion and sediment controls described in the SWPPP have been adequately installed or implemented to ensure overall preparedness of the site for the commencement of construction. Following the commencement of construction, site inspections shall be conducted by the qualified professional at least every 7 calendar days. An inspection

- report should be kept in a site logbook and shall be maintained on-site and be made available to the permitting authority upon request.
- 3. The Stormwater Pollution Prevention Plans listed in Table "A" must be included with the stormwater report and available on site during all phases of clearing, grading and construction. All contractors involved in earth moving activities should become familiar with the specifications and procedures contained in this document, in addition to the design plans.
- 4. The regulated activity must be conducted in compliance with the plans as approved, listed in Table "A" above, all applicable accepted standards, and all applicable laws, rules and regulations which form the basis of this approval and the associated conditions. The approved documents shall not be modified or amended without the prior written approval of the DEP. Alteration or modification of any project in a manner which would require an amended SWPPP pursuant to Part III of the NYSDEC General Permit No. GP-0-15-002 shall require review and approval by the DEP.
- 5. The approval of this plan is based solely upon the material submitted and is granted based upon the accuracy of such material. In the event the material submitted is inaccurate or misleading, this approval is not valid, and any construction of the project is in violation of the Watershed Regulations.
- 6. The design professional approving this plan, or his representative, shall receive a minimum of forty-eight (48) hours advance notice prior to the commencement of construction activity so that inspections can be scheduled to monitor the construction progress.
- 7. Filter areas for dewatering of excavations and trenches must be of adequate cover, size and slope to prevent a discharge of turbidity into drainage ditches, and watercourses. If there are no suitable areas at any location in the project area, alternate means including (but not limited to) filter bags, and tanker trucks to transport sediment-laden water to adequate filter areas must be used.
- 8. This approval letter must be included with the plans and documentation, and must be available on site during all phases of clearing, grading and construction. All contractors involved in earth moving activities must become familiar with the specifications and procedures contained in this document, in addition to the design plans.
- 9. This approval constitutes an acceptance and approval by the DEP of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from the DEP of the stormwater

system design does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be considered to be a grant or waiver of any property right, or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.

- 10. General construction practices shall be undertaken in accordance with the environmental controls indicated on the approved plans and in accordance with the New York Standards and Specifications for Erosion and Sediment Control.
- 11. The SWPPP must be kept current. The SWPPP shall be amended if there is a significant change in design, construction, operation, or maintenance which may have a significant effect on the potential for the discharge of pollutants, and which has not otherwise been addressed in the SWPPP; or the SWPPP proves to be ineffective in either eliminating or significantly minimizing pollutants from sources identified in the SWPPP, or achieving the general objectives of controlling pollutants in stormwater discharges from the construction activity.
- 12. The DEP reserves the right to modify, suspend or revoke this approval when:
  - a) the scope of the approved activity is exceeded or a violation of any condition of the approval or provisions of pertinent regulations is found;
  - b) the approval was obtained by misrepresentation or failure to disclose relevant facts;
  - c) new material information is discovered; or
  - d) environmental conditions, relevant technology, or applicable law or regulation have materially changed since the approval was issued.
- 13. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated. Final stabilization is defined in the General Permit as "all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulch or blankets) have been employed."
- 14. This approval shall expire and thereafter be null and void unless construction is completed within five (5) years of the date of issuance. An application for a renewal of an approval must be submitted to the DEP no less than 180 days prior to the expiration. Following expiration of the approval, the SWPPP may be resubmitted to the DEP for consideration of a new approval.

- 15. When installed the stormwater system must be operated and maintained in accordance with the approved plans, the approved maintenance schedule, the Watershed Regulations and all other applicable regulations and/or standards. Whenever sediment is removed from any part of the system it shall be done in such a manner as to cause no nuisance, and the material shall be disposed of in accordance with applicable regulations.
- 16. This approval and all conditions of the approval are binding on the owner of the property where the Stormwater Pollution Prevention practices are to be located. Any references to the "applicant" in this approval or in any conditions of this approval shall be deemed to refer to the owner of such property.
- 17. If the applicant sells or otherwise transfers title to this facility, the applicant shall require the new owner to comply with the Stormwater Pollution Prevention Plan approved by the DEP on July 21, 2022 including, but not limited to, all provisions relating to erosion and sediment control during construction and to maintenance of the stormwater management facilities once construction is complete. In particular, the applicant shall provide the new owner with a copy of the SWPPP, and shall cause the following real covenants and restrictions to be recorded with the deed for this wastewater treatment facility with the following provisions:
  - (A) The new owner hereby acknowledges, covenants, warrants, and represents that he/she shall install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the SWPPP, such SWPPP being attached hereto as Exhibit B.
  - (B) The new owner's obligation to install and maintain any and all erosion controls and stormwater management facilities on the premises in accordance with the attached SWPPP shall be perpetual, shall run with the land, and shall be binding on the new owner's heirs, successors, and assigns.
  - (C) The new owner hereby covenants, warrants and represents that any lease, mortgage, subdivision, or other transfer of the property/facility, or any interest therein, shall be subject to the restrictive covenants contained herein pertaining to the installation and maintenance of erosion controls and stormwater management facilities, and any deed, mortgage, or other instrument of conveyance shall specifically refer to the approved SWPPP and shall specifically state that the interest thereby conveyed is subject to covenants and restrictions contained herein.
  - (D) Prior to conveying title to the property/facility, the applicant shall submit to DEP a proposed deed containing the aforementioned real covenants and restrictions.

The terms of this approval are subject to the rules and regulations cited above. The DEP reserves the right to modify, suspend or revoke this approval as set forth in Section 18-26 of the Watershed Regulations. Should modification, suspension or revocation of the approval be necessary, the DEP will notify you, via certified mail or personal service, prior to modifying, suspending or revoking the approval. The notice will state the alleged facts or conduct which appear to warrant the intended action, and explain the procedures to be followed.

If you have any questions regarding this approval, please contact Curtis Field at (845) 340-7222.

Determination of Approval:

Recommended for Approval:

Christopher Costello, P.E.

Regulatory & Engineering Programs

New York City Department of Environmental Protection Curtis Field

Regulatory & Engineering Programs

New York City Department of

**Environmental Protection** 

c: Nadine D. Carney, Peak Engineering, PLLC
Racheal Burger, Stormwater Program Specialist, CWC
Douglas J. Upright, P.E., Division of Water, NYSDEC
Town of Shandaken, Code Enforcement Officer
Christopher Costello, PE, NYCDEP

#### CATSKILL WATERSHED CORPORATION

#### FUTURE STORMWATER- CONSTRUCTION

Expenditures

| Invoice Date | Invoice #  | Vendor                      | Check # | Eligibile<br>Amount | Election<br>ount (50%) | FSW<br>mbursable<br>If of 50%) |
|--------------|------------|-----------------------------|---------|---------------------|------------------------|--------------------------------|
| 9/17/2024    | 3842       | Peak Engineering            |         | \$<br>29,212.50     | \$<br>14,606.25        | \$<br>7,303.13                 |
| 10/31/2023   | 10/31/2023 | Ringler Land Surveying PLLC |         | \$<br>1,500.00      | \$<br>750.00           | \$<br>375.00                   |
| 10/23/2023   | 203762     | Gardens By Trista           |         | \$<br>8,871.00      | \$<br>4,435.50         | \$<br>2,217.75                 |
|              |            | JW Dirtworks                |         | \$<br>23,055.00     | \$<br>11,527.50        | \$<br>5,763.75                 |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     | \$<br>-                | \$<br>-                        |
|              |            |                             |         |                     |                        |                                |
|              |            |                             |         |                     |                        |                                |
|              |            |                             |         |                     |                        |                                |
|              |            |                             |         |                     |                        |                                |
|              |            |                             | TOTALS  | \$<br>62,638.50     | \$<br>31,319.25        | \$<br>15,659.63                |

#### **RESOLUTION NO. 5895**

## BOARD REVIEW OF CWC MOA 145 PROGRAM APPLICATION FOR CREEKSIDE AT HUNTER LLC DESIGN & CONSTRUCTION COSTS FOR STORMWATER CONTROLS

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement ("Watershed MOA") paragraph 128 ("Future Stormwater Program") directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law NYCDEP will fund 100% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

WHEREAS, Creekside at Hunter LLC, has applied to the CWC MOA 145 Program for 100% reimbursement of eligible design & construction costs for stormwater controls for three residential dwellings in the amount of Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52); and

WHEREAS, the Future Stormwater/MOA 145 Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) and

**WHEREAS**, the CWC Wastewater/Stormwater Committee recommends that the application be approved by the CWC Board of Directors.

**NOW, THEREFORE, LET IT BE RESOLVED,** that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) for design & construction costs of stormwater controls for three residential dwellings.

Program: MOA 145

Address: 7763, 7765 & 7773 Main Street; Village of Hunter; Greene County

**Engineer:** Lamont Engineers

**Tax Parcel ID:** 164.10-2-40, 164.10-2-41 & 164.10-2-42

#### **Project Description:**

On May 23, 2025, DEP approved an Individual Residential Stormwater Permit (IRSP) for Creekside at Hunter, LLC, for three residential dwellings located off Main Street in the Village of Hunter. The residences are located within 100 feet of a watercourse requiring an approved IRSP to comply with the Watershed Regulations. Coverage under the NYS DEC General Permit was not required.

The project consisted of the construction of three residential dwellings and associated parking. Stormwater controls included erosion and sediment controls and multiple rain gardens for each dwelling. Once the properties are sold, each individual lot owner will be eligible for their own O&M costs to maintain the gardens.

Creekside at Hunter, LLC submitted an application on September 11, 2025. Actual engineering and construction costs totaled Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52). The applicant has elected for 100% reimbursement of DEP only stormwater costs.

| COST BREAKOUT      |             |  |  |  |  |  |  |
|--------------------|-------------|--|--|--|--|--|--|
| Design:            | \$1,375.00  |  |  |  |  |  |  |
| Construction:      | \$53,710.52 |  |  |  |  |  |  |
| Total:             | \$55,085.52 |  |  |  |  |  |  |
| 15% Contingency:   | \$0         |  |  |  |  |  |  |
| TOTAL:             | \$55,085.52 |  |  |  |  |  |  |
| 100% Election      | \$55,085.52 |  |  |  |  |  |  |
| PROGRAM ALLOCATION |             |  |  |  |  |  |  |
| FSW Funding        | \$0         |  |  |  |  |  |  |
| MOA-145 Funding    | \$55,085.52 |  |  |  |  |  |  |

CWC staff recommends reimbursement of up to Fifty-Five Thousand Eighty-Five Dollars and Fifty-Two Cents (\$55,085.52) to Creekside at Hunter, LLC from the MOA 145 program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations.

Recommended MOA 145 Funding Request not to exceed \$55,085.52



#### **CATSKILL WATERSHED CORPORATION**

669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400

| APPLICANT INFORMATION                                                                                                                                                       | of trade Samerick white transcript |                                                                              | ha de san de manda de la companya d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
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| APPLICANT NAME: Harout Dermenjian                                                                                                                                           |                                    | TITLE: UWA                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| APPLICANT MAILING ADDRESS:                                                                                                                                                  |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| PROJECT ADDRESS: 7773 Main St., Hunter, NY 124                                                                                                                              | 442                                |                                                                              | and the state of t |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| TELEPHONE NUMBER: 201-925-4882                                                                                                                                              |                                    | APPLICANT EMAIL                                                              | ADDRESS: haroutd1974                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | @gmail.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
| AUTHORIZED REPRESENTATIVE NAME:                                                                                                                                             | ****                               | AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAIL                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| PROJECT CONSULTANT INFORMATION                                                                                                                                              |                                    | Nav                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| ENGINEER:<br>Alan Tavenner, PE, Delaware Engineerin                                                                                                                         | 19                                 | EMAIL ADDRESS:                                                               | avenner@delawareer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ngineering.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| CONTRACTOR: Jeremy Thompson (excavation)                                                                                                                                    |                                    | EMAIL ADDRESS:                                                               | Kesintexcas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ating a gol. com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| OTHER:<br>Jamie Vanucchi (installation)                                                                                                                                     |                                    | EMAIL ADDRESS:                                                               | 29ster@gmail.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| PROJECT INFORMATION                                                                                                                                                         | COMMENT INTO                       |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | the first of the f |  |  |
| PROJECT TYPE: ☑ SINGLE-FAMILY ☐ MULTI-FAMILY                                                                                                                                | ☐ SMALL BU                         | JSINESS*   IRSP   LO                                                         | W INCOME HOUSING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OTHER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
| * A small business is defined in the MOA as, residents in NYS, independe                                                                                                    |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| PROJECT DESCRIPTION & PROPOSED STORMWATER CO                                                                                                                                | NTROLS: 4 rair                     | n gardens installed for s                                                    | eparate roof watershe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | eds, planted with                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| a mix of woody shrubs, grasses and perennials                                                                                                                               |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| SWPPP DESIGN COSTS: ☐ ESTIMATED ☑ ACTUAL  Amount \$ 458                                                                                                                     |                                    | I FOR REIMBURSEMENT:  f ALL Stormwater costs (D                              | ED & DEC\ OP \\ \alpha\)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 00% Itemized <u>DEP ONLY</u> costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| SWPPP CONSTRUCTION COSTS: ☐ ESTIMATED ☑ ACTU                                                                                                                                |                                    | ount Requested:                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0% Amount Requested:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Amount \$ 16,644                                                                                                                                                            |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| OTAL SWPPP COSTS: \$ 17.102 METHOD OF PAYMENT:   TWO-PARTY CHECK REIMBURSEMENT                                                                                              |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| If costs are ESTIMATED, please include cost estimates fr<br>if costs are ACTUAL, please include invoices from engine<br>if method of payment is REIMBURSMENT please include | eers and contr                     | actors.                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| WYCDEP Stormwater Pollution Prevention Plan (SWPPP)                                                                                                                         |                                    | Is the projects stormwater plan required by state and/or federal government? |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Approval Date: 5/23/2025                                                                                                                                                    |                                    | ☐YES ☐NO (if yes please provide the below permit information)                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Permit #:                                                                                                                                                                   |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| DEP Representative: Jon Hairabedian                                                                                                                                         | 4                                  | Donnie Mr.                                                                   | DEC Deservation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| NYSDEC SPDES General Permit for Stormwater Discharg  ☐ YES ☐ NO                                                                                                             | es Approval<br>Date:               | Permit #:                                                                    | DEC Representative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| UST OF ENCLOSED ATTACHMENTS (check all that appl)                                                                                                                           |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| From NYC DEP: From ENGINEER:                                                                                                                                                | A Table No. 10 Sec.                | From NYS DEC:                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
| □ Notice of Violation (NOV) □ Full SWPPP                                                                                                                                    |                                    | ☐ Notice of Intent (NO                                                       | OI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ☑ Design/Construction Invoices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| ☐ SWPPP Approval ☐ As-Built Drawing                                                                                                                                         | 'S                                 |                                                                              | te Application (NOICA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ☐ Proof of Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
| ☑ Construction Approval (CA) ☐ Operation & Mai                                                                                                                              |                                    | 1991                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | □ W-9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| □ Notice of Violation Closure                                                                                                                                               |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ☑ Messages with DEP, Engineer, DEC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
|                                                                                                                                                                             |                                    |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| CERTIFICATION                                                                                                                                                               |                                    | -11 41-1 4                                                                   | A Ab a b a a a a b a a a a a a a a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Saba anaiost authorproject august's                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
| I declare and affirm under the penalties of perjury that authorized agent, and that I or the project owner, have                                                            | this claim is in                   | all things true and correct                                                  | t, that I am the owner o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | and stormwater project I also berefu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| certify that all work being invoiced is in accordance with                                                                                                                  | h NYCOED ann                       | round plans for the eligible                                                 | a project costs and if ar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | policable in accordance with the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| contract between CWC and the project sponsor.                                                                                                                               | I INTCUEF app                      | Toved plans for the eligibi                                                  | e project tosts, and it as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Anneaded in accommend with the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
|                                                                                                                                                                             | ALMANT SIGN                        | ATURE                                                                        | DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Harout Dermenjian                                                                                                                                                           | W.                                 | X                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
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#### **CATSKILL WATERSHED CORPORATION**

669 County Highway 38 Sulte 1, Arkville, NY 12406 PH: (845)-586-1400

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A. 1900                                                                   |                                         |                     |                                      |  |
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| APPLICANT NAME: Harout Dermenjian                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TITLE: Own                                                                | 00                                      |                     |                                      |  |
| APPLICANT MAILING ADDRESS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                           |                                         |                     |                                      |  |
| PROJECT ADDRESS: 7765 Main St., Hunter, NY 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2442                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                           |                                         | *****               |                                      |  |
| TELEPHONE NUMBER: 201-925-4882                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | APPUCANT EMAI                                                             |                                         | haroutd1974         | @gmail.com                           |  |
| AUTHORIZED REPRESENTATIVE NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AUTHORIZED REPRESENTATIVE TELEPHONE NUMBER / EMAI                         |                                         |                     |                                      |  |
| PROJECT CONSULTANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Very Constant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                           | 100000000000000000000000000000000000000 |                     |                                      |  |
| ENGINEER: Alan Tavenner, PE, Delaware Enginee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | EMAIL ADDRESS:                                                            | atavenner(                              |                     | ngineering.com                       |  |
| CONTRACTOR: Jeremy Thompson (excavation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EMAIL ADDRESS:                                                            | Kerint                                  | excauat             | ing a gol com                        |  |
| OTHER:<br>Jamie Vanucchi (installation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | EMAIL ADDRESS:                                                            | jlv29ster@g                             |                     | 3                                    |  |
| PROJECT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Company of Jacobs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Company of the second of the second                                       |                                         |                     |                                      |  |
| PROJECT TYPE: ☑ SINGLE-FAMILY ☐ MULTI-FAMILY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Y □ SMALL BU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | JSINESS*   IRSP   L                                                       | OW INCOM                                | HOUSING             | OTHER:                               |  |
| * A small business is defined in the MOA as, residents in NYS, indepen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ndently owned, opera                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ited, and employs one hundred                                             | (100) or less in                        | dividuals. See sect | ion 5:00:03 of the Program Rules     |  |
| PROJECT DESCRIPTION & PROPOSED STORMWATER O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CONTROLS: 4 rai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | n gardens installed for                                                   | separate r                              | oof watershe        | eds, planted with                    |  |
| a mix of woody shrubs, grasses and perennials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                           |                                         |                     |                                      |  |
| SWPPP DESIGN COSTS: [] ESTIMATED  ACTUAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FOR REIMBURSEMENT                                                         | <u>T:</u>                               |                     |                                      |  |
| Amount \$ 458                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | □50% o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | □50% of ALL Stormwater costs (DEP & DEC) OR ☑100% Itemized DEP ONLY costs |                                         |                     |                                      |  |
| SWPPP CONSTRUCTION COSTS:   ESTIMATED   ACT  Amount \$ 19.380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TUAL 50% Am                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ount Requested:                                                           |                                         | 100                 | % Amount Requested:                  |  |
| TOTAL SWPPP COSTS: \$ 6 19 \$38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | METHOD OF PAYMENT:   TWO-PARTY CHECK  REIMBURSEMENT                       |                                         |                     |                                      |  |
| If costs are ESTIMATED, please include cost estimates<br>If costs are ACTUAL, please include invoices from eng<br>If method of payment is REIMBURSMENT please include in the control of the control of the cost includes the control of the cost includes the cost of the cost includes the cost of the co | ineers and conti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ractors.                                                                  |                                         |                     |                                      |  |
| YCDEP Stormwater Pollution Prevention Plan (SWPP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                           | ater plan re                            | quired by stat      | e and/or federal government?         |  |
| Approval Date: 5/23/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | □YES □NO (if yes please provide the below permit information)             |                                         |                     |                                      |  |
| Permit #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                           |                                         |                     |                                      |  |
| DEP Representative: Jon Hairabedian  NYSDEC SPDES General Permit for Stormwater Discha                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | rges Approval                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Permit #:                                                                 | DEC Repre                               | esentative:         |                                      |  |
| □ YES □ NO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | remit w.                                                                  | DEC REPIR                               | Sentative.          |                                      |  |
| LIST OF ENCLOSED ATTACHMENTS (check all that ap                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ply)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                           |                                         |                     |                                      |  |
| From NYC DEP: From ENGINEER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | From NYS DEC:                                                             | 7611793                                 |                     | Other:                               |  |
| □ Notice of Violation (NOV) □ Full SWPPP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ☐ Notice of Intent (I                                                     | NOI)                                    |                     | ☑ Design/Construction Invoices       |  |
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| ☑ Construction Approval (CA) ☐ Operation & N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                           | • • • • • • • • • • • • • • • • • • • • |                     | _ W-9                                |  |
| □ Notice of Violation Closure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                           |                                         |                     | ☑ Messages with DEP, Engineer, DEC   |  |
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| I declare and affirm under the penalties of perjury th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | at this claim is in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | all things true and corr                                                  | ect, that I ar                          | n the owner o       | t the project or the project owner's |  |
| authorized agent, and that I or the project owner, has certify that all work being invoiced is in accordance w                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ve not received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | any other source of fund                                                  | his project                             | nets and if an      | noticable in accordance with the     |  |
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| contract between CWC and the project sponsor.  PRINT CLAIMANT NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CLAIMANT SIGN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | IATURE                                                                    |                                         | DATE                |                                      |  |
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#### **CATSKILL WATERSHED CORPORATION**

669 County Highway 38 Suite 1, Arkville, NY 12406 PH: (845)-586-1400

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| ENGINEER: Alan Tavenner, PE,                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| PROJECT TYPE: ☑ SINGLE-FAMIL                                                                            | Y MULTI-FAMIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| * A small business is defined in the MOA as                                                             | , residents in NYS, indeper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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See se                            | ction 5:00:03 of the Program Rules                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
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| Harout Dermenjian                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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Rohit T. Aggarwala Commissioner & Chief Climate Officer

Paul V. Rush, P.E. Deputy Commissioner

71 Smith Avenue Kingston, NY 12401

Tel. (845) 340-7800 Fax (845) 334-7175 prush@dep.nyc.gov

### INDIVIDUAL RESIDENTIAL STORMWATER PERMIT DETERMINATION

May 23, 2025

Mr. Harout Dermenjian P.O. Box 820 Hunter, NY 12442

Re: Application to engage in a Regulated Activity

Individual Residential Stormwater Permit (IRSP)

Creekside at Hunter, LLC Lands of Harout Dermenjian

7763, 7765 & Lot 2C Main Street; Village of Hunter; Greene

County

DEP Project Log# 2024-SC-0291-IR.1, IR.2, IR.3 Parcels S/B/L 164.10-2-40, 164.10-2-41 & 164.10-2-42

Schoharie Reservoir Basin

Dear Mr. Dermenjian,

This letter is to inform you that your submission of the Individual Residential Stormwater Permit (IRSP) relating to the above referenced regulated activity pursuant to the "Rules and Regulations for the Protection from Contamination, Degradation, and Pollution of the New York City Water Supply and its Sources" (Watershed Regulations) was approved on May 23, 2025. This approval is issued and based upon the rules and regulations contained in Article 11 of the New York State Public Health Law; and the Watershed Regulations (as amended on November 29, 2019), Section 18-39.

#### **GENERAL DESCRIPTION:**

The proposal is to construct a series of rain gardens for three residential dwellings located off Main Street adjacent to the Schoharie Creek in the Village of Hunter. Each of the lots will include rain gardens that are designed to receive and treat runoff from the roof areas and other impervious (paved) surfaces as identified on the "Rain Garden Design" and "Rain Garden Planting Plans" for each of the three lots.

The rain garden layout and planting plans include landscape plantings for each treatment area, as specified on the Planting Plans. The Schoharie Creek is a NYSDEC class C(TS) watercourse that flows into the Schoharie Reservoir.

The project submission consists of the following items:

Table A: Consultant: Jamie Vanucchi Landscape Design, Ithaca NY

| Title                                                                                                                                                                   | Dated     | Last Revision Received |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------|
| Planting Plans for Lands of Harout Dermenjian, 7763 Main<br>Street, 7765 Main Street and Lot 2C Main Street, Village of<br>Hunter, including plant lists and Appendices | 4/16/2025 | 4/16/2025              |
| Rain Garden Designs for Lands of Harout Dermenjian, 7763<br>Main Street, 7765 Main Street and Lot 2C Main Street,<br>Village of Hunter                                  | 4/16/2025 | 4/16/2025              |

#### Special Conditions Regarding Stormwater Reimbursement

Stormwater tasks, components, measures and practices that were required by DEP to obtain DEP approval: DEP application, DEP design submission, DEP e-mail correspondence, Rain Garden Design and Planting Plans. No stormwater components or practices were required by DEC.

#### **CONDITIONS OF APPROVAL:**

This approval is granted by the New York City Department of Environmental Protection (Department) with conditions. Failure to comply with the conditions listed below may be the cause for the initiation of an enforcement action:

- 1. The Stormwater Pollution Prevention Plan documentation listed in Table "A" must be included with the plans and available on site during all phases of clearing, grading and construction. All contractors involved in earth moving activities should become familiar with the specifications and procedures contained in this document, in addition to the design plans.
- 2. The applicant shall have a qualified professional (licensed professional or a certified professional in erosion and sediment control) conduct an assessment of the site prior to the commencement of construction and certify in an inspection report that the appropriate erosion and sediment controls described in the IRSP have been adequately installed or implemented to ensure overall preparedness of the site for the commencement of construction. Following the commencement of construction, site inspections shall be conducted by the qualified professional at least once every 7 calendar days and within 24 hours of the end of a storm event of 0.5 inches or greater. An inspection report should be kept in a site logbook and shall be maintained on-site and be made available to the permitting authority upon request.

- 3. The regulated activity must be conducted in compliance with the plans as approved, listed in Table "A" above, all applicable accepted standards, and all applicable laws, rules and regulations which form the basis of this approval and the associated conditions. The approved documents shall not be modified or amended without the prior written approval of the Department. Alteration or modification of any project in a manner which would require an amended IRSP pursuant to Part III, C of the NYSDEC General Permit No. GP-0-10-001 shall require review and approval by the Department.
- 4. The approval of this plan is based solely upon the material submitted and is granted based upon the accuracy of such material. In the event the material submitted is inaccurate or misleading, this approval is not valid, and any construction of the project is in violation of the Watershed Regulations.
- 5. The design professional approving this plan, or his or her representative, shall receive a minimum of forty-eight (48) hours advance notice prior to the commencement of construction activity so that inspections can be scheduled to monitor the construction progress.
- 6. This approval letter must be included with the plans and documentation and must be available on site during all phases of clearing, grading and construction.
- 7. This approval constitutes an acceptance and approval by the Department of only the physical design of the stormwater system for proposed installation and operation on a watershed of the New York City Water Supply. An approval from the Department of the stormwater system design does not affect any existing property rights, title, or interest, including without limitation, any public or private restrictions upon the use of the land. Therefore, this determination shall not be considered to be a grant or waiver of any property right or construed to invalidate any rule or regulation enforceable by any local or regional authority having jurisdiction.
- 8. General construction practices shall be undertaken in accordance with the environmental controls indicated on the approved plans and in accordance with the New York Standards and Specifications for Erosion and Sediment Control. An inspection and maintenance schedule including a description of the maintenance activities to be performed shall be prepared for the three lots.
- 9. The IRSP must be kept current. The IRSP shall be amended if there is a significant change in design, construction, operation, or maintenance which may have a significant effect on the potential for the discharge of pollutants, and which has not otherwise been addressed in the IRSP; or the IRSP proves to be ineffective in either eliminating or significantly minimizing pollutants from sources identified in the IRSP, or achieving the general objectives of controlling pollutants in stormwater discharges from the construction activity.

- 10. The Department reserves the right to modify, suspend or revoke this approval when:
  - a) the scope of the approved activity is exceeded or a violation of any condition of the approval or provisions of pertinent regulations is found;
  - b) the approval was obtained by misrepresentation or failure to disclose relevant facts;
  - c) new material information is discovered; or
  - d) environmental conditions, relevant technology, or applicable law or regulation have materially changed since the approval was issued.
- 11. All erosion and sediment controls must be properly installed and maintained until the site has been stabilized and the risk of erosion eliminated. Final stabilization is defined in the General Permit as "all soil disturbing activities at the site have been completed, and that a uniform perennial vegetative cover with a density of 80% cover for the area has been established or equivalent stabilization measures (such as the use of mulch or blankets) have been employed."
- 12. The applicant is required to submit as-built drawings for all stormwater management and water quality facilities. Within thirty (30) days of the completion of the stormwater management facility, a copy of the "as built plans" must be submitted to the Department. When an IRSP requires the services of a design engineer, the "as built plans" must also be certified.
- 13. This approval shall expire and thereafter be null and void unless construction is completed within two (2) years of the date of issuance. An application for a renewal of an approval must be submitted to the Department no less than 180 days prior to the expiration. Following expiration of the approval, the IRSP may be resubmitted to the Department for consideration of a new approval.
- 14. When installed the stormwater system must be operated and maintained in accordance with the approved plans, the approved maintenance schedule, the Watershed Regulations and all other applicable regulations and/or standards. Whenever sediment is removed from any part of the system it shall be done in such a manner as to cause no nuisance, and the material shall be disposed of in accordance with applicable regulations.

This approval and all conditions of the approval are binding on the owner of the property where the Stormwater Management practices are to be located. Any references to the "applicant" in this approval or in any conditions of this approval shall be deemed to refer to the owner of such property.

The terms of this approval are subject to the rules and regulations cited above. The Department reserves the right to modify, suspend or revoke this approval as set forth in Section 18-26 of the

Watershed Regulations. Should modification, suspension or revocation of the approval be necessary, the Department will notify you, via certified mail or personal service, prior to modifying, suspending or revoking the approval. The notice will state the alleged facts or conduct which appear to warrant the intended action and explain the procedures to be followed.

If you have any questions regarding this approval, please contact Jon Hairabedian at (845) 340-7228.

**Determination of Approval** 

Recommended for Approval:

Christopher Costello, P.E. Supervisor, Kingston Design Review Regulatory & Engineering Programs

Jon R/Hairabedian

Associate Project Manager, Kingston Design Review

Regulatory & Engineering Programs

c: J. Vanucchi, Vanucchi Landscape Design

C. Giangrande, Code Enforcement Officer, Village of Hunter

R. Burger, CWC

C. Costello, P.E., NYCDEP

### CATSKILL WATERSHED CORPORATION

#### MOA 145- CONSTRUCTION

### Expenditures

|       | Vendor              | Invoice # | Check # | Eligibile<br>Amount |           | Election<br>Amount (100%) |  |
|-------|---------------------|-----------|---------|---------------------|-----------|---------------------------|--|
|       | Erie Materials      | 1         |         | \$                  | 2,212.99  | \$ 2,212.99               |  |
| J     | ohn Baker Gutters   | 123       | 203,207 | \$                  | 2,725.00  | \$ 2,725.00               |  |
|       | Jami Vanucchi       | 7763      |         | \$                  | 8,768.86  | \$ 8,768.86               |  |
|       | Jami Vanucchi       | 7765      |         | \$                  | 10,484.81 | \$ 10,484.81              |  |
|       | Jami Vanucchi       | 7773      |         | \$                  | 8,868.86  | \$ 8,868.86               |  |
|       | Jami Vanucchi       | 1         | 197     | \$                  | 1,375.00  | \$ 1,375.00               |  |
| Kevin | Thompson Excavating | 1         | 230     | \$                  | 20,650.00 | \$ 20,650.00              |  |
|       |                     |           |         |                     |           |                           |  |
|       |                     |           | TOTALS  | \$                  | 55,085.52 | \$ 55,085.52              |  |

### **RESOLUTION NO. 5896**

# BOARD REVIEW OF CWC MOA 145 PROGRAM APPLICATION FOR SHANDAKEN INN LLC STORMWATER CONTROLS

WHEREAS, Section 128(c)(i) of the 1997 New York City Watershed Memorandum of Agreement (MOA) directs the Catskill Watershed Corporation ("CWC") to establish a program to pay for the reasonable and proper cost to design, implement, permit, construct and maintain new stormwater measures pursuant to stormwater pollution prevention plans required by the 18-39(b)(3) and 18-39(e) of the watershed regulations; and

WHEREAS, Section 145(ii) of the Watershed MOA and the West of Hudson Future Stormwater Program Rules provides for payment of eligible project costs required solely by the New York City Department of Environmental Protection ("NYCDEP") and not otherwise required by State or federal law NYCDEP will fund 50% of the incremental costs of stormwater measures required solely by the Watershed Regulations for a small businesses as defined as resident in New York State, independently owned and operated, and employ one hundred (100) or less individuals; and

WHEREAS, by Resolution Number 3261, the CWC Board of Directors approved an agreement with NYCDEP for funding for CWC to enable CWC to administer the MOA 145 Stormwater Program for NYCDEP; and

WHEREAS, Shandaken Inn LLC, has applied to the CWC MOA 145 Program for one-half of 50% reimbursement of eligible design and construction costs for stormwater controls for three new cabins in the amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

WHEREAS, the Future Stormwater/MOA 145 Program Rules require that the CWC Board of Directors shall review and approve each application, with attached documentation and staff recommendations; and

WHEREAS, CWC staff recommended reimbursement from the MOA 145 Program of eligible stormwater costs for an amount not-to-exceed Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63); and

**WHEREAS**, the CWC Wastewater/Stormwater Committee recommends that the application be approved by the CWC Board of Directors.

**NOW, THEREFORE, LET IT BE RESOLVED,** that the CWC Board of Directors has reviewed the staff recommendation and supporting documentation and approves reimbursement from the MOA 145 Program in the total not-to-exceed amount of Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) for design and construction costs of stormwater controls for three new cabins.

### **Shandaken Inn Properties LLC**

**Program:** FSW/MOA 145

Address: 1 Golf Course Road, Shandaken NY 12480

**Engineer:** Peak Engineering

Contractor: JW Dirtworks & Gardens by Trista

**Tax Parcel ID:** 4.20-1- 21.110

### **Project Description:**

On July 21, 2022, DEP approved a Stormwater Pollution Prevention Plan (SWPPP) for Shandaken Inn Properties LLC, located in Shandaken, NY. The proposed project required a full SWPPP to meet the NYC DEP Watershed Regulations. In addition, a full SWPPP was required for coverage under the NYS DEC "General Permit for Stormwater Discharges from Construction Activities" (GP-0-20-001).

The project consisted of constructing four rental cabins and driveway/parking areas. The stormwater treatment system consisted of multiple rain gardens for each cabin and erosion and sediment controls.

Shandaken Inn Properties LLC submitted an application on June 20, 2025. Actual engineering and construction costs totaled Sixty-Two Thousand Six Hundred Thirty-Eight Dollars and Fifty Cents (\$62,638.50). The applicant has elected for 50% reimbursement of all DEP & DEC stormwater costs for a total of Thirty-One Thousand Three Hundred Nineteen Dollars and Twenty-Five Cents (\$31,319.25). The applicant is also considered a small business; therefore, funding will be divided between the Future Stormwater Program and the MOA 145 or Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) from each program.

| COST BREAKOUT    |             |  |  |  |  |  |  |
|------------------|-------------|--|--|--|--|--|--|
| Design:          | \$30,712.00 |  |  |  |  |  |  |
| Construction:    | \$31,926.00 |  |  |  |  |  |  |
| Total:           | \$62,638.50 |  |  |  |  |  |  |
| 15% Contingency: | \$0         |  |  |  |  |  |  |
| TOTAL:           | \$62,638.50 |  |  |  |  |  |  |
| 50% Election     | \$31,319.25 |  |  |  |  |  |  |
| PROGRAM ALLO     | CATION      |  |  |  |  |  |  |
| FSW Funding      | \$15,659.63 |  |  |  |  |  |  |
| MOA-145 Funding  | \$15,659.63 |  |  |  |  |  |  |

CWC staff recommends reimbursement of up to Fifteen Thousand Six Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$15,659.63) to Shandaken Inn Properties LLC from both the Future Stormwater Program and from the MOA-145 Program for the design and construction costs of implementing a SWPPP required by NYC Watershed Regulations and NYS General Permit.

Recommended Future Stormwater Funding Request not to exceed \$15,659.63 Recommended MOA-145 Funding Request not to exceed \$15,659.63

### **RESOLUTION NO. 5897**

# BOARD REVIEW OF STORMWATER RETROFIT PROGRAM APPLICATION FOR THE OLIVE LIBRARY ASSOCIATION O&M STORMWATER IMPROVEMENTS PROJECT

WHEREAS, Paragraph 125 of the 1997 New York City Watershed Memorandum of Agreement ("MOA") directs the Catskill Watershed Corporation ("CWC") to establish a program to pay the costs to design, permit, maintain, implement and construct Stormwater Best Management Practices (BMP's) to address existing stormwater runoff in concentrated areas of impervious surface in West of Hudson Watershed to the extent such BMP's are necessary to correct or reduce existing erosion and/or pollutant loading; and

**WHEREAS**, by Resolution Number 265, the CWC Board of Directors established the Stormwater Retrofit Program Rules that provide for payment of eligible project costs; and

WHEREAS, pursuant to the CWC Program Rules as adopted by the CWC Board of Directors, the CWC staff and NYCDEP staff must evaluate grant requests and issue funding recommendations to the CWC Wastewater Committee, which shall issue recommendations to the CWC Board of Directors; and

WHEREAS, the Olive Library Association has submitted a Stormwater Retrofit application for the stormwater quality issues on site; and

WHEREAS, CWC and NYCDEP staff have jointly reviewed and recommend the Olive Free Library Association Project for funding as detailed in the application dated September 9, 2025, requesting Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19) for the operation and maintenance phase and have presented their recommendations to the CWC Wastewater Committee; and

**WHEREAS**, the CWC Wastewater Committee has reviewed and recommended the proposal as detailed in the application dated March 7, 2025; and

WHEREAS, pursuant to the CWC Program Rules, the CWC Board of Directors has reviewed the attached recommendation and supporting documentation.

**NOW, THEREFORE, LET IT BE RESOLVED,** the CWC Board of Directors approves funding as per the attached funding limits totaling Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19); and

**NOW, THEREFORE BE IT FURTHER RESOLVED,** approval of grants by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

### Olive Free Library Association (O&M Phase)

Program: Retrofit III

Address: 4033 Route 28A, West Shokan, NY

**Engineer:** LaBella Associates

**Contractor:** Evergreen Mountain Construction

### **Project Description:**

On September 17, 2025 CWC received an application from the Olive Free Library Association for Operation & Maintenance phase funding. The project is located along Route 28A in West Shokan, NY. The construction phase has been completed and CWC and DEP have agreed to move the project into the operation and maintenance phase.

The completed construction will improve on-site drainage through the installation of 2 new catch basins with an outlet pipe to the creek. StormBasin Filters were installed in each new catch basin to improve water quality and reduce phosphorus.

Design and Construction costs totaled Ninety-One Thousand Eight Hundred Ninety-Three Dollars and Fourteen Cents (\$91,893.14). The applicant is eligible for 17.6% of the total design and construction costs or Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19).

The CWC recommends reimbursement of up to Sixteen Thousand One Hundred Seventy-Three Dollars and Nineteen Cents (\$16,173.19) to the Olive Free Library Association for Operation & Maintenance costs associated with retrofitting their facilities with stormwater best management practices.

Recommended Retrofit Funding not-to-exceed \$16,173.19



### **Stormwater Retrofit Application**

|                                                                                          | PHASE 4: OPERATION & MAINTEN          | <u>VANCE</u>                               |
|------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|
| PROJECT INFORMATION                                                                      |                                       | •                                          |
| FINAL DESIGN COST                                                                        | FINAL CONSTRUCTION COST               | 17.6% of Final Design + Construction Costs |
| \$ 12,100.33                                                                             | \$79,792.81                           | \$16,173.19                                |
| ENTITY PERFORMING THE O&M                                                                | · · · · · · · · · · · · · · · · · · · |                                            |
| Of the Free L. brang  O&M APPLICATION ATTACHMENTS:  1. Final O&M Manual  2. O&M Schedule |                                       |                                            |
| PROJECT SPONSOR SIGNATURE & DAT                                                          | re:                                   |                                            |
| MZJ                                                                                      | 7                                     | 1/25                                       |



Rohit T. Aggarwala Commissioner

Paul V. Rush, P.E. Deputy Commissioner

71 Smith Ave Kingston, NY 12401

T: (845) 340-7800 F: (845) 334-7175 prush@dep.nyc.gov

### **MEMORANDUM**

Dmitriy Ostapyshyn

To: Racheal Burger

Catskill Watershed Corporation

From: Dmitriy Ostapyshyn, Project Manager

NYC DEP

**Date:** August 19, 2025

**Subject:** SWP-108 Stormwater Retrofit III

Olive Free Library Construction Approval

This memo confirms that the New York City Department of Environmental Protection (DEP), through its Community Planning Section within the Bureau of Water Supply, is in receipt of the certification letter from LaBella Associates attesting that the work was completed in conformance with the approved materials, plans and any amendments thereto. Additionally, the Stormwater Retrofit Best Management Practice installed at this location was inspected and accepted by DEP.

Please feel free to reach out to me if you have any questions or require any additional information.

### **RESOLUTION NO. 5898**

### BOARD REVIEW OF STORMWATER RETROFIT PROGRAM APPLICATION FOR THE TOWN OF JEWETT STORMWATER IMPROVEMENTS PROJECT

WHEREAS, Paragraph 125 of the 1997 New York City Watershed Memorandum of Agreement ("MOA") directs the Catskill Watershed Corporation ("CWC") to establish a program to pay the costs to design, permit, maintain, implement and construct Stormwater Best Management Practices (BMP's) to address existing stormwater runoff in concentrated areas of impervious surface in West of Hudson Watershed to the extent such BMP's are necessary to correct or reduce existing erosion and/or pollutant loading; and

**WHEREAS**, by Resolution Number 265, the CWC Board of Directors established the Stormwater Retrofit Program "Program" Rules that provides for payment of eligible project costs; and

WHEREAS, pursuant to the CWC Program Rules as adopted by the CWC Board of Directors, the CWC staff and NYCDEP staff must evaluate grant requests and issue funding recommendations to the CWC Wastewater Committee, which shall issue recommendations to the CWC Board of Directors; and

WHEREAS, the Town of Jewett with assistance from SLR Engineering, Landscape Architecture, and Land Surveying, PC, has submitted a Stormwater Retrofit application for the Jewett Municipal Facility Project; and

WHEREAS, CWC and NYCDEP staff have jointly reviewed and recommend the Jewett Municipal Facility Project for funding requesting One Hundred Eleven Thousand Five Hundred Dollars (\$111,500) and have presented their recommendations to the CWC Wastewater Committee; and

WHEREAS, the CWC Wastewater Committee has reviewed and recommended the proposal as detailed in the application dated September 19 2025; and

**WHEREAS**, pursuant to the CWC Program Rules, the CWC Board of Directors has reviewed the attached recommendation and supporting documentation.

**NOW, THEREFORE, LET IT BE RESOLVED,** the CWC Board of Directors approves funding as per the attached funding limits totaling One Hundred Eleven Thousand Five Hundred Dollars (\$111,500) and waives the requirement of a local match.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** approval of grants by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

### Town of Jewett – Jewett Municipal Facility (Design Phase)

Program: Retrofit III

Address: County Route 23, Jewett, NY

**Engineer:** SLR Engineering, Landscape Architecture, and Land Surveying, PC (SLR)

### **Project Description:**

On September 19, 2025 CWC received an application from the Town of Jewett for their Municipal Facilities located along County Route 23 in Jewett, New York. The CWC Board approved resolution #4583 for the conceptual design phase in November 2022. On March 31, 2025, DEP issued a Concept Design Approval Memo stating DEP's agreement to move the project to the next stage. The current application addresses the final design phase for an up-to amount of One Hundred Eleven Thousand Five Hundred Dollars (\$111,500).

The scope of work includes data collection, technical engineering and O&M plans, opinion of probable construction costs, contracts documents and bidding assistance. The proposed stormwater controls include grassed line swales, a bioretention basin, dry swales, catch basins, and two underground filterra systems.

The CWC recommends reimbursement of up to One Hundred Eleven Thousand Five Hundred Dollars (\$111,500) to the Town of Jewett for estimated final design costs associated with retrofitting their municipal facilities with stormwater best management practices.

Recommended Retrofit Funding not-to-exceed \$111,500



### **Stormwater Retrofit Application**

| PROJECT INFORMATION  PROJECT INFORMATION       |                                                    |  |  |  |  |  |  |
|------------------------------------------------|----------------------------------------------------|--|--|--|--|--|--|
|                                                |                                                    |  |  |  |  |  |  |
| DESIGN PHASE: December 2025 Start              | DESIGN PHASE: (11,000                              |  |  |  |  |  |  |
| CONSTRUCTION PHASE: End of 2025 - Spring of 20 | 2 CONSTRUCTION PHASE: See opinion of Probable COST |  |  |  |  |  |  |

Please indicate any changes in Scope from the Feasibility Phase if applicable: No Change

Please indicate suggested BMP's and anticipated areas they will be located to address the water quality concerns.

Bio Retention Basin, Dry Swale, Underground Filtera Units, Catch Basins

### **ENGINEERING APPLICATION ATTACHMENTS:**

- 1. Engineering Scope of Work
- 2. Detailed Design Schedule
- 3. Engineering Estimated Cost
- 4. Insurance Documents
- Business Integrity Form

#### **ENGINEERING DELIVERABLES:**

- 1. 30% engineering design for review and comment by CWC/DEP
- 2. 60% engineering design for review and comment by CWC/DEP
- 3. 90% engineering design for review and comment by CWC/DEP and draft contract documents
- 4. Final contract documents
- Construction Schedule
- 6. Construction Estimate
- 7. Draft Operation & Maintenance Manual that includes the useful life of each BMP.

### **PROJECT SPONSOR SIGNATURE & DATE:**

Gragory Kioyer - Supervisor 9/19/25



Rohit T. Aggarwala Commissioner

Paul V. Rush, P.E. Deputy Commissioner

71 Smith Ave Kingston, NY 12401

T: (845) 340-7800 F: (845) 334-7175 prush@dep.nyc.gov

### **MEMORANDUM**

To: Racheal Burger

Catskill Watershed Corporation

**From:** Dmitriy Ostapyshyn

NYC DEP

DC

**Date:** March 31, 2025

**Subject:** SWP-108 Stormwater Retrofit III

Jewett Highway Garage Conceptual Design Approval

This memo confirms that the New York City Department of Environmental Protection (DEP), through its Community Planning Section within the Bureau of Water Supply, has reviewed the conceptual design of the stormwater retrofit proposed at the Jewett Highway Garage. DEP has no objections to the project advancing to the next stage.

Please feel free to reach out to me if you have any questions or require any additional information.





### **Jewett Stormwater**

# **Stormwater Collection System Improvements – Jewett Municipal Facility - Final Design Phase**

### **Town of Jewett, New York**

3547 County Route 23C, P.O. Box 132 Jewett, NY 12444

Prepared by:

**SLR Engineering, Landscape Architecture, and Land Surveying, P.C.** 

231 Main Street, Suite 102, New Paltz, New York, 12561

SLR Project No.: 142.P56682.00001

SLR Client No.: 20961

September 18, 2025

### **Project Understanding**

The Town of Jewett's (Town) municipal building, Highway Department garage, and salt shed are situated along County Route 23C in Jewett, New York. SLR Engineering, Landscape Architecture, and Land Surveying, P.C. (SLR) conducted a Local Flood Analysis for the Town in 2021 – 2022 to identify sources of flooding and recommend flood mitigation options. In the study, SLR documented that Town facilities were prone to flooding from various sources, including Town House Brook, which runs along the perimeter of the property, and stormwater runoff flows from Route 23C and the paved municipal parking area. The Town House Brook culvert along Route 23C was estimated to overtop during the 10-year flood while the stormwater drainage culverts along Route 23C were estimated to overtop during the 2-year flood. When the culverts overtop, floodwaters flow over Route 23C toward the Jewett municipal building and highway garage. Flooding at the Highway Department garage is particularly problematic because its first floor is below the surrounding ground level, making it a natural path for runoff and floodwaters that overflow Route 23C. The Town facilities are also impacted by pluvial flooding during intense rainfall events. Runoff flows can increase rapidly due to the steep slope of Route 23C and large area of impervious surfaces that drain toward the Town's facilities.

This flooding disrupts the Town's emergency response operations by hindering the Highway Department's ability to quickly mobilize and address community needs during such events. Additionally, flooding significantly impacts water quality. When floodwaters mobilize and transport pollutants like oil, grease, sediment, salt, and litter stored in and around the highway garage, they can severely degrade water quality in Town House Brook. This brook flows into the East Kill, a tributary of Schoharie Creek, which feeds into the New York City Department of Environmental Protection's (NYCDEP) Schoharie Reservoir.

The Town has been working to reduce flooding by replacing the undersized culvert that conveys Town House Brook under Route 23C and upsizing several of the roadside drainage culverts that drain to the brook. The Town is looking to further reduce flooding from stormwater runoff by retrofitting the site's stormwater collection and treatment systems. In January 2025, SLR completed Concept (30%) Design Plans for the Jewett Municipal Facility Stormwater System Improvements Project. Tasks completed for the project included the following:

- Initial field survey and hydrologic analysis of the project site to determine runoff volumes and flow rates
- Evaluation of various stormwater treatment options
- Conceptual design of a stormwater runoff collection system (i.e., catch basins, pipes, trench drains, swales, etc.) and stormwater management practices (SMPs) for treating the runoff before it is discharged into Town House Brook
- Development of a concept-level opinion of probable cost for design and construction of the design

It is our understanding the Town wishes to advance the stormwater system design to Final (100%) Design and implement the project. SLR is proposing the following scope of services for completing the project.

### **Scope of Services**

### Task 1 - Data Collection

1. Supplemental Survey – Perform supplemental topographic survey of the project site. After the site was initially surveyed during the concept design phase, several site improvements were made, including construction of a veteran's memorial on the salt shed property, replacement



of several drainage culverts, and installation of a new septic system for the Town municipal building and highway garage. Supplemental survey will include the following:

- a. Topographic survey of the salt shed property (Parcel No. 130.00-3-19.12), including the new veteran's memorial, drainage swales, culvert inverts and dimensions, and visible utilities.
- b. Topographic survey of the Town municipal building and highway garage property (Parcel No. 130.00-4-3), including the new septic system and visible appurtenant structures, existing drainage infrastructure, and visible utilities.
- c. Channel cross section survey of Town House Brook where the stream flows along the project site. Three cross sections, extending between stream banks, will be surveyed both upstream and downstream of the Route 23C culvert for a total of six cross sections. Cross sections will be spaced approximately 30 feet apart so that they capture the size, shape, and elevation of the stream channel near the proposed stormwater system discharge locations.
- d. Establish one semipermanent benchmark and one horizontal control point at the project site for use during construction. Vertical control will be per North American Vertical Datum 1988 (NAVD88), and horizontal control will be tied into the New York State Plane Coordinate System.

Light detection and ranging (LiDAR)-derived digital elevation models available from the New York State Geographic Information System (GIS) Clearinghouse will be utilized to supplement topographic survey.

- 2. Utility Location Contact UDIG NY to request utility mark-out. Coordinate with utility companies and the Town to identify and avoid conflicts with existing underground utilities. Obtain as-built plans for the new septic system from Lamont Engineers, P.C. for incorporation into the existing conditions design drawings.
- 3. Test Pits Observe excavation of up to three test pits at the proposed retrofit sites. Determine the depth to groundwater table and bedrock if encountered at the test pits. The test pits are to be excavated by Town staff. The Town will be responsible for ensuring safe and competent trenches and for obtaining underground utility clearances. A private utility marking contractor may be necessary to locate underground utilities and is not included as part of this contract. One soil sample will be collected from each test pit, for a total of up to three samples, for visual determination of the United States Department of Agriculture or Unified Soil Classification System Texture. Sieve analysis of soil samples and permeability testing will not be performed.
- 4. Wetland Boundary Evaluation Desktop and site evaluation to determine if state or federal wetlands exist on the site. If present, a request for a Jurisdictional Determination will be sent to New York State Department of Environmental Conservation (NYSDEC).
- 5. Tree Tally A tree tally by species and size of trees greater than 3-inch diameter at breast height for areas where tree clearing will be needed.

### Task 2 – Advanced (60%) Design

- 1. Advanced (60%) Design Advance the concept (30%) design drawings, prepared as part of the Concept Phase contract, to more fully define the type, size, elevation, and location of stormwater management facilities. Design drawings will minimally include the follow sheets:
  - a. Existing Conditions Plan Layout of existing site features, runoff flow paths, and watershed areas



- b. Proposed Layout Plan Layout of proposed stormwater system and appurtenant features
- c. Proposed Grading Plan Proposed grading, contours, spot elevation, and pipe invert elevations
- d. Profiles Proposed profiles of stormwater systems and drainage pipes
- e. Construction Plan Construction phasing/sequence, limits of disturbance, construction access, staging/stockpiling areas, wetland boundaries, regulated watercourses, and areas of tree clearing
- f. Details Stormwater system details for standard and proprietary SMPs and sediment and erosion control practices
- 2. Engineering Calculations Update engineering calculations to refine the elevations and dimensions of proposed SMPs and size drainage pipes and swales. This task will include hydrologic and hydraulic (H&H) modeling using HydroCAD Stormwater Modeling software to ensure the system is sized appropriately for the expected stormwater design. Standard SMPs will be sized according to the methods described in the New York State Stormwater Management Design Manual (2024 Edition). Proprietary SMPs will be designed according to manufacturer guidelines.
- 3. Operation & Maintenance (O&M) Manual Development of O&M manual for standard SMPs. Manufacturer to provide O&M manual for proprietary SMPs. O&M manual will provide information pertaining to recommended annual inspection and maintenance tasks and estimated time and materials required for each O&M task.
- 4. Opinion of Probable Cost Prepare a 60% design opinion of probable construction costs.
- 5. Advanced Design Report Prepare an Advanced (60%) Design report to include a summary of field investigations, H&H analysis, proposed SMPs, SMP sizing calculations, and O&M requirements.
- 6. Design Review Respond to comments by project partners for inclusion on Final Design phase. This assumes one remote review meeting and one round of responses to project partner comments.

#### Task 2 Deliverables:

- 1. Advanced (60%) Design Drawings
- 2. Advanced Design Report summarizing the following:
  - a. H&H analysis
  - b. Proposed stormwater management practices
  - c. O&M requirements and estimated annual time and materials required for each O&M task
- 3. 60% design opinion of probable costs (pdf format)
- 4. Meeting notes from the 60% design review with Town of Jewett, Catskill Watershed Corporation (CWC), and NYCDEP staff

### Task 3 – Final (100%) Design Phase

 Final Design – Prepare and submit final (100%) design plans, technical specification, and contract documents (bid form and invitation to bid). It is assumed the Town will provide their standard front-end specifications for construction contracting. This final design will include final project design drawings signed and sealed by an engineer who is licensed in the State of New York.



- 2. Final Engineering Calculations SLR will update and finalize system sizing calculation and H&H analysis.
- 3. Final (100%) Design Report Update the 60% design report to include the Final Design changes.
- 4. Final Operation & Maintenance Plan Prepare and submit a final O&M plan for SMPs.
- 5. Final Opinion of Probable Cost Prepare a 100% design opinion of probable construction costs.
- 6. Design Review Respond to Final Design (100%) review comments by project partners. This assumes one remote review meeting and one round of responses to project partner comments.

#### Task 3 Deliverables:

- 1. Final (100%) Design drawings
- 2. Technical specifications and contract documents
- 3. 100% design opinion of probable cost
- 4. Final Design report
- 5. Meeting notes from 100% design review with Town, CWC, and NYCDEP staff

### Task 4 – Bidding Assistance

- 1. Prebid Conference Prepare for and attend a pre-bid conference/site walk with prospective bidders to review design drawings, site conditions, construction sequence, methods, and other variables crucial to the attainment of the project goals. Prepare and distribute meeting notes.
- 2. Requests for Information (RFIs) Respond to inquiries from potential bidders and issue addenda. Copy project partners on all correspondence and communications.
- 3. Bid Tabulation Develop a bid tabulation. Provide letter recommending the apparent lowest qualified bidder.
- 4. Communications Communicate with project partners to discuss bids. This scope assumes that one remote meeting will be necessary.

### Task 4 Deliverables:

- 1. Bid tabulation (pdf)
- 2. Bidder recommendation letter (pdf)

### **Professional Fees**

The above tasks will be performed for a lump sum fee of \$111,500. The following table provides the fee by task. Direct expenses will include travel, lodging, meals, and printing.

| Task                              | Fee       |
|-----------------------------------|-----------|
| Task 1: Data Collection           | \$18,500  |
| Task 2: Advanced (60%) Design     | \$38,500  |
| Task 3: Final (100%) Design Phase | \$41,000  |
| Task 4: Bidding Assistance        | \$11,000  |
| Direct Expenses                   | \$2,500   |
| Project Total:                    | \$111,500 |



### **Standard Terms and Conditions**

Work will be performed in accordance with SLR's Standard Terms and Conditions (copy attached), incorporated by reference.

### **Exclusions and Assumptions**

Several assumptions were made in order to develop a quantifiable budget for the work as scoped above. The following list of services is excluded from the contract but can be performed, as requested on a time-and-materials basis or at a negotiated rate:

- 1. Landowner access permissions It is assumed that the Town will provide the necessary property access to complete the work described above
- 2. Regulatory permitting assistance, including Stormwater Pollution Prevention Plan, NYSDEC General Permit for Stormwater Discharges from Construction Activities (CGP), Notice of Intent, and Notice of Termination are not included.
- 3. Response to and coordination with regulatory agencies
- 4. Installation monitoring wells
- 5. Field permeability testing
- 6. Title search and legal description of properties
- 7. Property boundary survey
- 8. Easement map preparation
- 9. Geotechnical evaluation
- 10. Wetland delineation or flagging
- 11. Environmental or chemical assessment
- 12. Dye testing or other connectivity tests
- 13. Meetings beyond what is described in the above scope of services
- 14. Research or other investigations to identify ecological, cultural, or historic resources
- 15. Research to identify the presence of endangered or at-risk species
- 16. Front-end Contract Specifications
- 17. Construction-phase services
- 18. Performing as-built surveys or preparing record drawings
- 19. Application and permit fees
- 20. Design of offsite improvements or any utility relocations as a result of stormwater system conflicts.

### **Signatures**

SLR Engineering, Landscape Architecture, and Land Surveying, P.C.

| X                                       |
|-----------------------------------------|
| W. Andrew Greene, PE                    |
| US Manager of Water Resources Engineeri |

### **Town of Jewett, New York**





### COST OPINION - CONCEPT DESIGN

### Stormwater Collection System Improvements - Jewett Municipal Facilities Jewett, NY

January 15, 2025



| Description                    | Α  | mount (\$) |
|--------------------------------|----|------------|
|                                |    |            |
| CONSTRUCTION SETUP             | \$ | 40,000     |
| STORMWATER ROUTING             | \$ | 50,000     |
| FILTERRA BIOFILTRATION SYSTEMS | \$ | 95,000     |
| BIORETENTION SYSTEM            | \$ | 105,000    |
| DRY SWALE                      | \$ | 34,000     |
| SUBTOTAL (ROUNDED)             | \$ | 325,000    |
| CONSTRUCTION CONTINGENCY (30%) | \$ | 98,000     |
| DESIGN AND PERMITTING          | \$ | 100,500    |
| BID PHASE SERVICES             | \$ | 11,000     |
| CONSTRUCTION OVERSIGHT         | \$ | 49,000     |
| TOTAL (ROUNDED)                | \$ | 583,500    |

# Estimated Project Schedule Stormwater Collection System Improvements Jewett, New York



| TASK                                |   | Months from Notice to Proceed |   |   |   |   |   |   |   |    |    |    |    |    |
|-------------------------------------|---|-------------------------------|---|---|---|---|---|---|---|----|----|----|----|----|
|                                     |   | 2                             | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Task 1: Data Collection             |   |                               |   |   |   |   |   |   |   |    |    |    |    |    |
|                                     |   |                               |   |   |   |   |   |   |   |    |    |    |    |    |
| Task 1: Advanced Design (60%) Phase |   |                               |   |   |   |   |   |   |   |    |    |    |    |    |
|                                     |   |                               |   |   |   |   |   |   |   |    |    |    |    |    |
| Task 3: Final Design (100%) Phase   |   |                               |   |   |   |   |   |   |   |    |    |    |    |    |
|                                     |   |                               |   |   |   |   |   |   |   |    |    |    |    |    |
| Task 3: Bidding Assistance          | • |                               |   |   | • |   |   |   |   |    |    | -  | •  |    |
|                                     |   |                               |   |   |   |   |   |   |   |    |    |    |    |    |

Estimated Project Schedule Note: Task 1: Data Collection includes test pit excavation and will require appropriate weather conditions and town availability.

If regulatory review becomes required, Task 3 will begin on resolution of regulatory agency responses.

### **RESOLUTION NO. 5899**

### SHOKAN WASTEWATER MANAGEMENT PROGRAM CONSULTANT -CONSTRUCTION PHASE SERVICES

WHEREAS, the 2017 New York City Filtration Avoidance Determination (2017 FAD) prepared by the New York State Department of Health in consultation with the United States Environmental Protection Agency requires the City of New York to fund an engineering study to determine the appropriate community wastewater management system to serve the Shokan area in the Town of Olive, as well as to fund the design and construction of that system; and

**WHEREAS**, by Resolution 3235, the Catskill Watershed Corporation (CWC) Board of Directors approved an agreement with New York City Department of Environmental Protection (DEP) for funding of Shokan Wastewater Management Project ("Shokan Project" or "Project") in the amount of up to Twenty-Five Million Dollars (\$25,000,000.00); and

WHEREAS, the Town of Olive agreed to participate in the Study Phase of the Shokan Project; and

WHEREAS, by Resolution 3331, on June 5, 2018, the CWC Board of Directors approved an agreement between CWC and Lamont Engineers to complete the Study Phase for the Shokan Wastewater Project in an amount not to exceed One Hundred Ninety-Eight Thousand Eight Hundred Seventy-Two Dollars (\$198,872.00) (the Shokan Consultant Agreement); and

WHEREAS, Lamont Engineers completed the Study Phase Report and amendments as outlined in their contract with CWC and recommend a total block grant for the Hamlet of Shokan of Forty-Eight Million Seven Hundred Fifteen Thousand Dollars (\$48,715,000.00) to provide for the design and construction of a wastewater treatment plant and collection system in the hamlet of Shokan, and alterations to the existing Boiceville wastewater treatment plant to combine for treatment of both the Boiceville and Shokan wastewater flows at the hamlet of Shokan wastewater treatment plant; and

WHEREAS, pursuant to both the Shokan Wastewater Management Program Agreement, CWC and NYCDEP must agree upon the project and block grant amount for the Shokan Project and the Town of Olive must agree to the project and block grant amount; and

WHEREAS, by Resolution 3195, on October 6, 2020, the CWC Board agreed with the DEP approved the block grant for the Shokan Project in the amount of Forty-Eight Million Seven Hundred Fifteen Thousand Dollars (\$48,715,000.00) conditioned in part upon execution of a change order with CWC to provide for additional funding and written confirmation from DEP to commence the construction phase, and Town of Olive approval; and

WHEREAS, Town of Olive Board approved proceeding into the Pre-Construction Phase of the Shokan Wastewater Management Project at their meeting on October 13, 2020; and

**WHEREAS**, by Resolution 3954, the CWC Board of Directors approved amending the Shokan Consultant Agreement with Lamont Engineers to provide for engineering and legal services for the Pre-Construction Phase in an additional amount not to exceed Four Million Three Hundred Ninety-Nine Thousand Dollars (\$4,399,000.00); and

WHEREAS, by letter dated November 12, 2024 and at CWC's and the Town's request, DEP agreed to amend the block grant to Seventy Million Three Hundred Thirty-Seven Thousand Dollars (\$70,337,000) to account for increase in construction costs; and

**WHEREAS**, by Resolution 5492, the CWC Board of Directors approved an amendment to the agreement with DEP for the Shokan Project to provide up to a total of Seventy-Seven Million Eight Hundred Forty-Six Thousand Five Hundred Dollars (\$77,846,500); and

WHEREAS, design for the Shokan Project is complete and is out for bid; and

WHEREAS, Lamont Engineers requested the Shokan Consultant Agreement be amended to provide for engineering and legal services for the Construction Phase in an amount not to exceed Four Million Two Hundred Sixty-Eight Thousand Four Hundred Thirty-Five Dollars (\$4,268,435.00) and at agreed upon rates, all attached hereto as Attachment A to be updated after 2027, and for an amendment for additional services provided during pre-construction phase in the amount of Two Hundred Eighty-Thousand Twenty-Three Dollars and Twenty-Seven Cents (\$280,023.27).

**NOW, THEREFORE LET IT BE RESOLVED**, that the CWC Board of Directors approves amending the Shokan Consultant Agreement with Lamont Engineers to provide for engineering and legal services for the Construction Phase in an amount not to exceed Four Million Two Hundred Sixty-Eight Thousand Four Hundred Thirty-Five Dollars (\$4,268,435.00) and at agreed upon rates, all attached hereto as Attachment A to be updated after 2027, and for an amendment for additional services provided during Pre-Construction Phase in the amount of Two Hundred Eighty-Thousand Twenty-Three Dollars and Twenty-Seven Cents (\$280,023.27).



Dedicated to Service...Committed to Excellence

September 12, 2025

Mr. John Mathiesen Environmental Engineering Specialist Catskill Watershed Corporation 669 County Highway 38, Suite 1 Arkville, NY 12406

RE: CWC – Lamont SWMP Engineering Agreement Amendment,

Scope of Work and Cost Estimate

Construction Phase Engineering and Legal, Shokan WMP

Dear Mr. Mathiesen:

I write to request an amendment to our engineering and legal services contract for the Shokan Wastewater Management Program (SWMP).

Lamont Engineers requests an amendment for the Construction Phase Engineering and Legal Services that are anticipated to begin in the Fall of 2025. Please see the attached "Scope of Work, Manpower and Cost Estimate" for this work. The anticipated cost for this work is \$4,268,435.00. This includes a 5% (\$203,259.00) Construction Phase Engineering Contingency. This contingency would be used if any out-of-scope construction items are encountered and/or the project requires additional time above and beyond the anticipated contract time frame.

Lamont Engineers also requests an amendment for the Pre-Construction Engineering and Legal Services due to several out-of-scope tasks and other project-related factors. Please find attached a document titled "Shokan WMP Engineering Out-of-Scope/Additional Services Descriptions". This document provides a description of each additional work item. In addition, the costs for each additional work item are identified on the attached worksheet titled "Amendment to Shokan WMP Engineering Agreement". There are a total of seven (7) additional work items and the cost for these work items equals \$280,023.27.

As of June 30, 2025 we have exceeded our original contract amount of \$4,399,000.00. With continued work relating to lateral access agreements, ongoing permitting and approval items with DEP and DEC as well as the bidding phase of the project remaining we request the full amount of \$280,023.27 be added to the original contract amount. This increase in budget is anticipated to be sufficient to get through regulatory approval and bidding.

In addition to the above amendment, we propose to update our billing rates after this calendar year for the Shokan WMP project as our Schedule of Rates (as stipulated in our proposal/agreement) will expire at the end of 2025. Please see attached 2026-2027 billing rates for your review and consideration.

Fax: 518-234-4613

If you have any questions or comments, please do not hesitate to contact me or Nick Warner.

Sincerely,

Michael D. Harrington, P.E.

Principal Engineer Lamont Engineers

### Enclosures

cc: Allyson Phillips, Young Sommer

Nick Warner, P.E., Lamont Engineers Nikki Schaffer, Lamont Engineers

### Shokan WMP Engineering Out-of-Scope/Additional Services <u>Descriptions</u>

### <u>073</u> <u>Bidding - \$30,000.00 (Estimated)</u>

The original Pre-Construction Phase Amendment – Basic Services of Engineer assumed that the overall project would consist of five (5) prime contracts. Through the project development, it was determined that a total of eight (8) prime contracts would be needed to properly administer the project. The original Amendment considered \$10,000 per contract, therefore the same is requested for the additional prime contracts added since the original Pre-Construction Phase Amendment.

### <u>103</u> Assist with Local Board - \$7,181.75 (Task Complete)

Throughout the course of project development, Lamont attend multiple town board meetings and public events to assist the local Town Board with project related items. Additional public events include attending two "Olive Day" events to meet with the public and assist with any questions regarding the project as a whole or specific to individual property owner questions or concerns. Additional, the original Pre-Construction Phase Amendment — Basic Services of Engineer assumed that a public vote would not be required to form the Sewer District. These items resulted in a budget overrun.

### <u>143</u> <u>Easements - \$93,870.61 (Task Complete)</u>

During the land/easement acquisition phase of the project, several property owners required multiple meetings and negotiations with them. Lamont also held weekly office hours at the Town meeting hall in an effort to be available for property owner questions and comments in the interest of obtaining easements. Several remaining easements commenced the eminent domain process with one easement ultimately going through the entire court process. This effort far exceeded the typical easement and land acquisition process, thus resulting in a budget overrun.

### 183 Easement Coordinator - \$11,762.44 (Task Complete)

During the easement acquisition phase of the project, two residents within the community were hired to help with property owner outreach as well as obtaining executed easements. In past projects, the easement coordinator was hired by legal counsel, Young Sommer, as a subcontractor. The cost for this work has always been part of the estimated overall fee for legal services and was not budgeted separately.

Due to the insurance requirements for subcontractors under the SWMP program, hiring an individual resident as a subcontractor became problematic. As a result, Lamont Engineers helped solve the problem by hiring the easement coordinators directly and billed for the work at a special reduced hourly rate. Later in the project when the local easement coordinators were no longer available, regular Lamont staff fulfilled the easement coordinator function, at a reduced billing rate.

If the easement coordinator services had been able to be kept within the Young Sommer scope, the Phase 173 Legal Services overrun described below would have been greater.

- 193 <u>Capital Construction Cost Re-Evaluation \$6,202.75 (Task Complete)</u>
  In the winter of 2024, CWC requested that Lamont Engineers re-evaluate the cost estimate from the Preliminary Engineer's Report to take into consideration more accurate unit item quantities as well as current pricing as a result of recent inflation and material supply issues.
- Legal Services Overrun \$104,172.72 (thru August) and \$18,000.00 (estimated to completion of pre-construction phase) Total = \$122,172.72
  During the land/easement acquisition phase of the project, several property owners required multiple meetings and negotiations with them, their attorneys and the project attorneys. Several remaining easements commenced the eminent domain process with one easement ultimately going through the entire court process. This effort far exceeded the typical easement and land acquisition process, thus resulting in a budget overrun. Additional Legal Services were also needed to assist the Town with the Sewer District Formation processes which included coordination of and attending multiple public hearings.
- Existing Site Demolition Coordination \$4,333.00 (thru August) and \$4,500 (estimated to completion of pre-construction phase) Total = \$8,833.00
  Per NYCDEP comment on the 95% Comments an evaluation of the existing debris (tires, van, trailers, RV...etc.) on site was conducted, at which time it was determined that the larger structures on the site would need to be demolished before removal. To eliminate any uncertainty during the construction phase, Lamont coordinated with the town and an environmental consultant to begin the process of drafting necessary documentation for demolition and removal of the structures.

Total = \$280,023.27

### **Amendment to Shokan WMP Engineering Agreement**

### **Construction Phase**

### **Construction Phase Engineering and Legal Services Amendment**

| 1.  | Phase 303 – PM & QC/QC Construction             | \$<br>181,300.00   |
|-----|-------------------------------------------------|--------------------|
| 2.  | Phase 313 – Construction Administration         | \$<br>1,078,450.00 |
| 3.  | Phase 323 – Construction Observation            | \$<br>1,807,830.00 |
| 4.  | Phase 333 – Lateral Installation Observation    | \$<br>250,120.00   |
| 5.  | Phase 343 – Lateral Changes during Construction | \$<br>19,560.00    |
| 6.  | Phase 353 – Clean Water Start to Final Comp     | \$<br>285,856.00   |
| 7.  | Phase 363 – O&M Manuals                         | \$<br>28,200.00    |
| 8.  | Phase 373 – As-Built Drawings                   | \$<br>37,860.00    |
| 9.  | Phase 383 – Subcontracts – Construction         | \$<br>88,000.00    |
| 10. | Phase 393 – Legal Services – Construction       | \$<br>192,000.00   |
| 11. | Phase 403 – Direct Expenses                     | \$<br>96,000.00    |

Construction Phase Engineering and Legal Services Amendment: \$ 4,065,176.00

Contingency (5%): \$ 203,259.00

Request: \$ 4,268,435.00

### **Pre-Construction Phase**

### Tasks Added to Pre-Construction Phase Engineering and Legal Services Scope of Work

### Additional Pre-Construction Phase Engineering and Legal Services Provided

| 1. | Phase 073 – Bidding                                 | \$<br>30,000.00  |
|----|-----------------------------------------------------|------------------|
| 2. | Phase 103 – Assist with Local Board                 | \$<br>7,181.75   |
| 3. | Phase 143 – Easements                               | \$<br>93,870.61  |
| 4. | Phase 183 – Easement Coordinator                    | \$<br>11,762.44  |
| 5. | Phase 193 – Capital Construction Cost Re-Evaluation | \$<br>6,202.75   |
| 6. | Phase 173 – Legal Services Overrun                  | \$<br>122,172.72 |
| 7. | Phase 203 – Existing Site Demolition Coordination   | \$<br>8,833.00   |

Total Additional Pre-Construction Phase Engineering and Legal Services: \$ 280,023.27

### **Overall Shokan WMP Contract Summary:**

| Original WMP Contract Amount                                     |                 |
|------------------------------------------------------------------|-----------------|
| (Pre-Construction Phase Engineering and Legal)                   | \$ 4,399,000.00 |
| Additional Pre-Construction Phase Engineering and Legal Services | \$ 280,023.27   |
| Construction Phase Engineering and Legal                         | \$ 4,065,176.00 |
| Construction Phase Engineering Contingency                       | \$ 203,259.00   |
| Total Shokan WMP Contract Amount                                 | \$ 8,947,458.27 |

Total, Shokan Tasks Added to Scope of Work: \$ 4,548,458.27

### SHOKAN WMP CONSTRUCTION OBSERVATION/ADMINISTRATION Scope of Work, Manpower and Cost Estimate

| 1. Contract 1 - Base Bid Part 1   |                             | •                                                                                                                                                                                                        |                |             |            |             |              | ubstantial completio                          | n of Base Bid Part 1)<br>st items.) |  |
|-----------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|------------|-------------|--------------|-----------------------------------------------|-------------------------------------|--|
| Contract 1 - Base Bid Part 2      |                             |                                                                                                                                                                                                          |                |             |            |             |              | ostantial completion<br>pletion of punch list |                                     |  |
| Contract 2 - Boiceville FM        |                             |                                                                                                                                                                                                          |                |             |            |             |              | ostantial completion<br>mpletion of punch lis |                                     |  |
| Contract 3 - 6 - Shokan WWTF      | <u>-</u>                    |                                                                                                                                                                                                          |                |             |            |             |              | ostantial completion<br>mpletion of punch lis |                                     |  |
| Contract 7A - 7D - Boiceville W   | /WTP Conversion             | (720 calendar days = 24 months = 96 weeks or 360 working days for substantial completion of Base Bid) (360 calendar days = 12 months = 52 weeks or 260 working days for completion of punch list items.) |                |             |            |             |              |                                               |                                     |  |
| Contract 8 - Water Meters         |                             | (150 calend                                                                                                                                                                                              | dar days = 5 m | nonths = 25 | weeks or 1 | 25 working  | days for com | pletion of Base Bid)                          |                                     |  |
|                                   | Note:                       | Note: The required engineering schedule above (days/weeks/months) is based on the construction contract schedules found in the bidding documents in Document 00520 of their respective contracts.        |                |             |            |             |              |                                               |                                     |  |
| Phase 303 - PM & QC/QC Construc   | tion_                       |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
|                                   | Project Manager             | 196                                                                                                                                                                                                      | wks @          | \$165       | /hr x      | 3           | hr/wk =      | \$97,020                                      |                                     |  |
|                                   | Principal Engineer          | 196                                                                                                                                                                                                      | wks @          | \$215       | /hr x      | 2           | hr/wk =      | \$84,280                                      |                                     |  |
|                                   |                             |                                                                                                                                                                                                          |                |             | Phas       | e 303 - PM  | & QA/QC =    | \$181,300                                     |                                     |  |
| Phase 313 - Construction Administ | ration                      |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
|                                   | u Substantial Completion)   | 600                                                                                                                                                                                                      | days @         | \$165       | /hr x      | 8           | hr/day =     | \$792,000                                     |                                     |  |
| Project Manager (after            | r Substantial Completion)   | 76                                                                                                                                                                                                       | wks @          | \$165       | /hr x      | 16          | hr/wk =      | \$200,640                                     |                                     |  |
| Project Mar                       | nager (winter shut downs)   | 36                                                                                                                                                                                                       | wks@           | \$165       | /hr x      | 1           | hr/wk =      | \$5,940                                       |                                     |  |
|                                   | Principal Engineer          | 196                                                                                                                                                                                                      | wks @          | \$215       | /hr x      | 0.5         | hr/wk =      | \$21,070                                      |                                     |  |
|                                   | Project Manager Mileage     | 600                                                                                                                                                                                                      | days @         | \$0.70      | miles x    | 140         | mi/day =     | \$58,800                                      |                                     |  |
|                                   |                             |                                                                                                                                                                                                          |                | Phase 313   | - Construc | ction Admii | nistration = | \$1,078,450                                   |                                     |  |
| Phase 323 - Construction Observat | tion_                       |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
| Contract 1 - Base Bid Part 1      |                             |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
| Base Bid Part 1 - Enginee         | ring Technician (full time) | 600                                                                                                                                                                                                      | days @         | \$108       | /hr x      | 8.5         | hr/day =     | \$550,800                                     |                                     |  |
| Base Bid Part 1 - Engineeri       | ing Technician (part time)  | 300                                                                                                                                                                                                      | days @         | \$108       | /hr x      | 8           | hr/day =     | \$259,200                                     |                                     |  |
| Contract 2 - Boiceville FM        |                             |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
|                                   | Engineering Technician      | 360                                                                                                                                                                                                      | days @         | \$108       | /hr x      | 6           | hr/day =     | \$233,280                                     |                                     |  |
| Contract 3 - 6 - Shokan WWTF      | <b>.</b>                    |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
| Contract 5 - 0 - Onokan www.ii    | Engineering Technician      | 360                                                                                                                                                                                                      | days @         | \$108       | /hr x      | 8.5         | hr/day =     | \$330,480                                     |                                     |  |
| Contract 7A - 7D - Boiceville W   | /WTP Conversion             |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
|                                   | Engineering Technician      | 360                                                                                                                                                                                                      | days @         | \$108       | /hr x      | 6           | hr/day =     | \$233,280                                     |                                     |  |
| Contract 8 - Water Meters         |                             |                                                                                                                                                                                                          |                |             |            |             |              |                                               |                                     |  |
| Contract o - Water Miciers        | Engineering Technician      | 125                                                                                                                                                                                                      | days @         | \$108       | /hr x      | 0.5         | hr/day =     | \$6,750                                       |                                     |  |
| Engine                            | ering Technician Mileage    | 1980                                                                                                                                                                                                     | days @         | \$0.70      | miles x    | 140         | mi/day =     | \$194,040                                     |                                     |  |
| go                                | 5                           |                                                                                                                                                                                                          | ,- &           | Ţ <b>.</b>  |            |             | ,            | Ţ.J.,J.                                       |                                     |  |

Note: Lodging and meal costs for construction observation staff, as applicable, will be charged against the budget of milage.

Phase 323 - Construction Observation = \$1,807,830

| Phase 900 Lateral Installation Observation                                                         |         |                  |                |                 |             |                      |                     |
|----------------------------------------------------------------------------------------------------|---------|------------------|----------------|-----------------|-------------|----------------------|---------------------|
| Phase 333 - Lateral Installation Observation  Base Bid Part 2 - Engineering Technician (full time) | 260     | days @           | \$108          | /hr x           | 8           | hr/day =             | \$224,640           |
| Engineering Technician Mileage                                                                     | 260     | days @           | \$0.70         | miles x         | 140         | mi/day = _           | \$25,480            |
|                                                                                                    |         | 1                | Phase 333 - L  | ateral Inst     | allation Ob | servation =          | \$250,120           |
| Phone 040. Lateral Observes devices Occasionalism                                                  |         |                  |                |                 |             |                      |                     |
| Phase 343 - Lateral Changes during Construction  Engineering Technician                            | 15      | daya @           | ¢100           | /hr x           | 8           | br/dov =             | \$12,960            |
| Project Manager                                                                                    | 10      | days @<br>days @ | \$108<br>\$165 | /hr x           | 4           | hr/day =<br>hr/day = | \$6,600             |
|                                                                                                    |         | Phase            | 343 - Lateral  | Changes         | durina Cor  | nstruction =         | \$19,560            |
|                                                                                                    |         | 7 71450          | 040 Luterur    | Onungeo         | daring cor  | ion delien           | ψ10,000             |
| Phase 353 - Clean Water Start up to Final Completion Contract 1 - Collection System                |         |                  |                |                 |             |                      |                     |
| Project Manager                                                                                    | 15      | days @           | \$165          | /hr x           | 8           | hr/day =             | \$19,800            |
| Engineering Technician (Clean Water Start-up)                                                      | 15      | days @           | \$108          | /hr x           | 8           | hr/day =             | \$12,960            |
| Engineering Technician (Punchlist items after clean water)                                         | 245     | days @           | \$108          | /hr x           | 1           | hr/day =             | \$26,460            |
| Outhort O. Britaniilla FM                                                                          |         |                  |                |                 |             |                      |                     |
| Contract 2 - Boiceville FM                                                                         | 2       | 40.00            | £10E           | //              |             | bu/day -             | <b>#2.640</b>       |
| Project Manager                                                                                    | 2       | days @           | \$165          | /hr x           | 8           | hr/day =             | \$2,640             |
| Engineering Technician (Clean Water Sart-up)                                                       | 2       | days @           | \$108          | /hr x           | 8           | hr/day =             | \$1,728             |
| Engineering Technician (General items after clean water)                                           | 258     | days @           | \$108          | /hr x           | 0.5         | hr/day =             | \$13,932            |
| Contract 3 - 6 - Shokan WWTP                                                                       |         |                  |                |                 |             |                      |                     |
| Project Manager                                                                                    | 20      | days @           | \$165          | /hr x           | 8           | hr/day =             | \$26,400            |
| Engineering Technician (Clean Water Sart-up)                                                       | 20      | days @           | \$108          | /hr x           | 8           | hr/day =             | \$17,280            |
| Engineering Technician (General items after clean water)                                           | 240     | days @           | \$108          | /hr x           | 4           | hr/day =             | \$103,680           |
| Contract 7A 7D Painsville WWTD Conversion                                                          |         |                  |                |                 |             |                      |                     |
| Contract 7A - 7D - Boiceville WWTP Conversion Project Manager                                      | 5       | days @           | \$165          | /hr x           | 4           | hr/day =             | \$3,300             |
| Engineering Technician (Clean Water Sart-up)                                                       | 5       | days @           | \$103          | /hr x           | 1           | hr/day =             | \$5,500<br>\$540    |
| Engineering Technician (General items after clean water)                                           | 255     | days @           | \$108          | /III X<br>/hr x | 1           | hr/day =             | \$27,540            |
| Engineering recimician (General items after clean water)                                           | 233     | uays @           | φ100           | /III X          | '           | III/uay –            | Ψ21,340             |
| Engineering Technician Mileage                                                                     | 260     | days @           | \$0.70         | miles x         | 140         | mi/day =             | \$25,480            |
| Project Manager Mileage                                                                            | 42      | days @           | \$0.70         | miles x         | 140         | mi/day =             | \$4,116             |
|                                                                                                    |         | Phase 253        | 3 - Clean Wate | or Start un     | to Einal C  | omplotion =          | \$285,856           |
|                                                                                                    |         | i nase soc       | - Olean Wat    | er Start up     | to i mai c  | ompiedon –           | Ψ200,000            |
| Phase 363 - O&M Manuals                                                                            |         |                  |                |                 |             |                      |                     |
| Engineering Technician                                                                             | 25      | days @           | \$108          | /hr x           | 8           | hr/day =             | \$21,600            |
| Project Manager                                                                                    | 5       | days @           | \$165          | /hr x           | 8           | hr/day =             | <u>\$6,600</u>      |
|                                                                                                    |         |                  |                | Phase           | 363 - O&N   | // Manuals =         | \$28,200            |
|                                                                                                    |         |                  |                |                 |             |                      |                     |
| Phase 373 - As-Builts                                                                              |         |                  |                |                 |             |                      |                     |
| Engineering Technician<br>Project Manager                                                          | 40<br>5 | days @           | \$108<br>\$165 | /hr x           | 8<br>4      | hr/day =             | \$34,560<br>\$3,300 |
| Project Manager                                                                                    | 5       | days @           | \$165          | /hr x           | 4           | hr/day =             | \$3,300             |
|                                                                                                    |         |                  |                | P               | hase 373 -  | As-Builts =          | \$37,860            |
| Phase 383 - Subcontracts - Construction                                                            |         |                  |                |                 |             |                      |                     |
| Electrical and HVAC - Tisdel Associates                                                            |         | \$15,000         | + 10%          |                 |             |                      | \$16,500            |
| Special Inspections - Atlantic Testing Laboratories                                                |         | \$50,000         |                |                 |             |                      | \$55,000            |
| Environmental Specialist - Ambient Environmental                                                   |         | \$5,000          | + 10%          |                 |             |                      | \$5,500             |
| Geotechnical - Atlantic Testing Laboratories                                                       |         | \$10,000         | + 10%          |                 |             | _                    | \$11,000            |
|                                                                                                    |         |                  | Phase 383      | - Subcont       | racts - Cor | nstruction =         | \$88,000            |
| Phase 393 - Legal Services - Construction                                                          |         |                  |                |                 |             |                      |                     |
| Young, Sommer                                                                                      |         |                  | 48             | mths @          | \$4,000     | /mth =               | \$192,000           |
|                                                                                                    |         |                  | Phase 393 -    | Legal Ser       | vices - Cor | nstruction =         | \$192,000           |
| Phase 403 - Direct Expenses                                                                        |         |                  |                |                 |             |                      |                     |
| Field office - Rent, Utilities and Expenses                                                        |         |                  | 48             | mths @          | \$2,000     | /mth =               | \$96,000            |
| GPS Unit Expenses (for As-built data collection)                                                   |         |                  | 6              | mths @          | \$2,000     | /mth =               | \$12,000            |
|                                                                                                    |         |                  |                | Phase 4         | บ3 - Direct | Expenses =           | \$96,000            |
|                                                                                                    |         |                  |                |                 |             | TOTAL =              | \$4,065,176         |
|                                                                                                    |         |                  |                |                 | Continue    | ency (5%) =          | \$203,259           |
|                                                                                                    |         |                  |                |                 |             |                      |                     |
|                                                                                                    |         |                  |                |                 | Gra         | and Total =          | \$4,268,435         |



### 2026 - 2027

### **SCHEDULE OF RATES**

### **Engineering and Project Management**

| Principal Engineer             | \$215/hr |
|--------------------------------|----------|
| Senior Project Manager         |          |
| Project Manager                |          |
| Project Engineer               |          |
| Assistant Project Engineer     | \$129/hr |
| Senior Engineering Technician  | \$120/hr |
| Engineering Technician         | \$108/hr |
| CADD Operator                  | \$96/hr  |
| Junior CADD Operator           | \$78/hr  |
| Senior Environmental Scientist | \$165/hr |
| Environmental Scientist        | \$154/hr |
| Junior Environmental Scientist | \$120/hr |
|                                |          |

### **Support Staff**

Administrative Assistant ......\$88/hr

### **Direct Expenses**

| Mileage               | IRS standard rate |
|-----------------------|-------------------|
| Other Direct Expenses |                   |
| GPS unit              |                   |
| Monthly               | \$2,000           |

### **RESOLUTION NO. 5900**

# ADOPTION OF CATSKILL WATERSHED CORPORATION OPERATING/PROGRAM BUDGET FOR FISCAL YEAR 2026

**WHEREAS**, the Finance Committee has prepared a budget for Catskill Watershed Corporation (CWC) for the period commencing January 1, 2026 through December 31, 2026; and

**WHEREAS**, the Finance Committee recommends for adoption the proposed budget to the full Board of Directors; and

**WHEREAS**, the total budgeted appropriations have been allocated to the various programs, such as Operating, Septic Program V, etc., by category as indicated below; and

WHEREAS, the appropriations to the following budget categories may be transferred between the categories as indicated below without prior Board approval:

Program Expenses, Occupancy Expenses, Advertising & Printing, Office Supplies, Communications, Grants & Reimbursements, Travel, Conferences & Seminars, Insurance, Repairs & Maintenance, Subscriptions & Publications, Professional Fees, Administration Allocation, Depreciation, Dues, Licenses, & Memberships, Miscellaneous Expense, Contingency, Loan/Fixed Assets.

**NOW, THEREFORE BE IT RESOLVED** that the CWC Board of Directors approves the 2026 fiscal year budget of Sixty Million Four Hundred Thirty-Six Thousand Eighty-Six Dollars (\$60,436,086.00) presented.

**NOW THEREFORE LET IT BE FURTHER RESOLVED** that the CWC Board of Directors authorized the Executive Director, in accordance with all other CWC policies and procedures, to incur expenses up to the amount set forth in the attached budget.

**NOW THEREFORE LET IT BE FURTHER RESOLVED** that the CWC Board of Directors authorizes the Executive Director to reallocate funds between specific budgets and categories but may not exceed the total approved budget amount without prior Board approval.

## Catskill Watershed Corporation 2026 Budget Highlights

|                               |    | 2026       |    | 2025       |      |          |            |                                            |
|-------------------------------|----|------------|----|------------|------|----------|------------|--------------------------------------------|
|                               |    | Budget     |    | Budget     |      |          | Percentage |                                            |
| <b>Category Name</b>          |    | Amount     |    | Amount     | Diff | erence   | Change     | Variance Explainations                     |
| Salary                        | \$ | 2,177,821  | \$ | 2,025,229  | \$   | 152,591  | 7.53%      | Raises 3% and possible promotions          |
| Fringe Benefits               | Ψ  | 1,434,261  | Ψ  | 1,360,907  | Ψ    | 73,354   | 5.39%      | Healthcare insurance increase              |
| Program Expenses              |    | 49,017,307 |    | 49,017,307 |      | -        | 0.00%      | Treatment insurance increase               |
| Occupancy Expenses            |    | 513,800    |    | 599,800    |      | (86,000) | -14.34%    | School & property tax reduction            |
| Advertising & Printing        |    | 20,400     |    | 20,400     |      | -        | 0.00%      | sensor to property tunitousen              |
| Office Supplies               |    | 20,700     |    | 24,300     |      | (3,600)  | -14.81%    | Offset                                     |
| Communications                |    | 31,200     |    | 27,600     |      | 3,600    | 13.04%     | Offset                                     |
| Grants & Reimbursements       |    | 700,000    |    | 205,000    |      | 495,000  | 241.46%    | New Public Education III contract          |
| Travel                        |    | 52,200     |    | 52,200     |      | -        | 0.00%      |                                            |
| Conferences & Seminars        |    | 24,250     |    | 24,250     |      | -        | 0.00%      |                                            |
| Insurance                     |    | 123,937    |    | 114,494    |      | 9,443    | 8.25%      | New professional errors & omissions policy |
| Repairs & Maintenance         |    | 47,590     |    | 47,590     |      | -        | 0.00%      |                                            |
| Subscriptions & Publications  |    | 8,644      |    | 8,644      |      | -        | 0.00%      |                                            |
| Professional Fees             |    | 633,658    |    | 633,658    |      | -        | 0.00%      |                                            |
| Administration Allocation     |    | -          |    | -          |      | -        | 0.00%      |                                            |
| Depreciation                  |    | 604,456    |    | 634,041    |      | (29,585) | -4.67%     | Reduction in depreciation expenses         |
| Dues, Licenses, & Memberships |    | 2,415      |    | 2,415      |      | -        | 0.00%      |                                            |
| Miscellaneous Expenses        |    | 2,000      |    | 2,000      |      | -        | 0.00%      |                                            |
| Expense Budget Total          | \$ | 55,414,638 | \$ | 54,799,835 | \$   | 614,803  | 1.12%      |                                            |

# Catskill Watershed Corporation Proposed Budget For the Year 2026 Index

| Page | Description                       |
|------|-----------------------------------|
| 3    | CWC Budget without Tax Consulting |
| 4    | Tax Consulting Budget             |
| 5    | Budget Summary                    |
| 6    | Budget Detail                     |
| 9    | Budget Detail By Fund             |
| 13   | Actual Expenses by Program        |
| 72   | Capital Expenditures              |

# Catskill Watershed Corporation Proposed Budget - Budget Summary (Excluding Tax Consulting) 2026

|                                   | Total      |                | Total              |
|-----------------------------------|------------|----------------|--------------------|
|                                   | CWC        | Less           | CWC Budget         |
| Category Name                     | Budget     | Tax Consulting | W/O Tax Consulting |
| Salary                            | 2,177,821  | -              | 2,177,821          |
| Fringe Benefits                   | 1,434,261  | -              | 1,434,261          |
| Program Expenses                  | 49,017,307 | -              | 49,017,307         |
| Occupancy Expenses                | 513,800    | -              | 513,800            |
| Advertising & Printing            | 20,400     | -              | 20,400             |
| Office Supplies                   | 20,700     | -              | 20,700             |
| Communications                    | 31,200     | (100           | 31,100             |
| Grants & Reimbursements           | 700,000    | -              | 700,000            |
| Travel                            | 52,200     | -              | 52,200             |
| Conferences & Seminars            | 24,250     | -              | 24,250             |
| Insurance                         | 123,937    | -              | 123,937            |
| Repairs & Maintenance             | 47,590     | -              | 47,590             |
| Subscriptions & Publications      | 8,644      | -              | 8,644              |
| Professional Fees                 | 633,658    | (177,452       | 456,206            |
| Administration Allocation         | -          | (1,000         | (1,000)            |
| Depreciation                      | 604,456    | -              | 604,456            |
| Dues, Licenses, & Memberships     | 2,415      | -              | 2,415              |
| Miscellaneous Expenses            | 2,000      | -              | 2,000              |
| Contingency Fund                  | -          | -              | -                  |
| Expense Budget Total              | 55,414,638 | (178,552       | 55,236,086         |
| ital Expenditures/CFF Loans Total |            |                | 5,200,000          |
| Budget Total (w/o Tax Consulting) |            |                | 60,436,086         |
|                                   |            |                | 1                  |

#### **Footnotes**

<sup>1</sup> The budget proposed above does not include the Tax Consulting Program's budgeted expenses.
Per the MOA, certain Board Members are not allowed to vote on any amounts to be disbursed by CWC.
A separate resolution will be presented to the BOD for the Tax Consulting Program Budget.

### Catskill Watershed Corporation Proposed Budget - Tax Consulting 2026

|                               | Budget  |
|-------------------------------|---------|
| Category Name                 | Amount  |
|                               |         |
| Salary                        | -       |
| Fringe Benefits               | -       |
| Program Expenses              | -       |
| Occupancy Expenses            | -       |
| Advertising & Printing        | -       |
| Office Supplies               | -       |
| Communications                | 100     |
| Grants & Reimbursements       | -       |
| Travel                        | -       |
| Conferences & Seminars        | -       |
| Insurance                     | -       |
| Repairs & Maintenance         | -       |
| Subscriptions & Publications  | -       |
| Professional Fees             | 177,452 |
| Administration Allocation     | 1,000   |
| Depreciation                  | -       |
| Dues, Licenses, & Memberships | -       |
| Miscellaneous Expenses        | -       |
| Tax Consulting Program Total: | 178,552 |

### Catskill Watershed Corporation Proposed Budget - Budget Summary 2026

|                               | 2026       | 2025       |               | Actual     |            |
|-------------------------------|------------|------------|---------------|------------|------------|
|                               | Budget     | Budget     |               |            | As of      |
| Category Name                 | Amount     | Amount     | 2023          | 2024       | 31-Aug-25  |
| Salary                        | 2,177,821  | 2,025,229  | 1,674,646     | 1,707,189  | 1,326,366  |
| Fringe Benefits               | 1,434,261  | 1,360,907  | 792,634       | 790,107    | 574,599    |
| Program Expenses              | 49,017,307 | 49,017,307 | 25,772,128    | 18,309,035 | 9,829,857  |
| Occupancy Expenses            | 513,800    | 599,800    | 540,121       | 536,202    | (125,225)  |
| Advertising & Printing        | 20,400     | 20,400     | 13,296        | 15,408     | 13,962     |
| Office Supplies               | 20,700     | 24,300     | 13,647        | 17,502     | 6,108      |
| Communications                | 31,200     | 27,600     | 23,921        | 28,344     | 17,937     |
| Grants & Reimbursements       | 700,000    | 205,000    | 163,082       | 167,907    | (9,751)    |
| Travel                        | 52,200     | 52,200     | 23,410        | 27,059     | 11,890     |
| Conferences & Seminars        | 24,250     | 24,250     | 2,133         | 2,848      | 2,484      |
| Insurance                     | 123,937    | 114,494    | 104,345       | 109,885    | 74,759     |
| Repairs & Maintenance         | 47,590     | 47,590     | 22,176        | 30,098     | 38,919     |
| Subscriptions & Publications  | 8,644      | 8,644      | 8,436         | 9,065      | 6,547      |
| Professional Fees             | 633,658    | 633,658    | 379,638       | 307,815    | 124,563    |
| Administration Allocation     | -          | -          | -             | -          | -          |
| Depreciation                  | 604,456    | 634,041    | 592,847       | 575,968    | 375,528    |
| Dues, Licenses, & Memberships | 2,415      | 2,415      | 2,193         | 854        | 425        |
| Miscellaneous Expenses        | 2,000      | 2,000      | 359           | 618        | 225        |
| Expense Budget Total          | 55,414,638 | 54,799,835 | 30,129,014.01 | 22,635,903 | 12,269,193 |

CWC Budget Total 5,200,000 60,614,638

#### Catskill Watershed Corporation Proposed Budget - Budget Detail 2026

| Acct<br>Code    | Account Title                                                   | Total<br>Budget         |
|-----------------|-----------------------------------------------------------------|-------------------------|
| Salary & Fring  |                                                                 | 2 177 921               |
|                 | Salary<br>Fringe Benefits                                       | 2,177,821<br>1,434,261  |
|                 | Salary & Fringe Benefits Total                                  | 3,612,082               |
|                 |                                                                 | *,**=,**=               |
| Program Expen   | ises                                                            |                         |
| 7210            | Program - Labor                                                 | -                       |
| 7215            | Program - Legal                                                 | 141,000                 |
| 7220<br>7225    | Program - Consulting Services Program - Bad Debt Expense        | 141,000<br>460,000      |
| 7226            | Lease Expense                                                   | 400,000                 |
| 7230            | Program - Operations & Mainten.                                 | 1,075,702               |
| 7250            | Program - Administration                                        | -                       |
| 7251            | Demo                                                            | -                       |
| 7252            | Assessments                                                     | -                       |
| 7253            | Program - Elevating                                             | -                       |
| 7254            | Program - Floodproofing                                         | -                       |
| 7255            | Program - Inspection                                            | 17 991 600              |
| 7260<br>7261    | Program - Design<br>Program - Predesign                         | 17,881,699<br>1,894,477 |
| 7262            | Program - Geotechnical                                          | 1,024,477               |
| 7263            | Program - Mapping                                               | _                       |
| 7264            | Program - Research                                              | 15,297                  |
| 7265            | Program - Construction                                          | 26,624,132              |
| 7266            | Program - Laterals                                              | -                       |
| 7267            | Program - DEP Revisions                                         | -                       |
| 7268            | Program - Reproduction PER                                      | -                       |
| 7269            | Program - Tank anchoring                                        | -                       |
| 7270            | Program - Other                                                 | 231,500                 |
| 7271<br>7272    | Program - UCC Filing Renewals<br>Engineering Serv - Post Design | 1,000                   |
| 7272            | Program - Litigation                                            | -                       |
| 7275            | Program - Test Pits                                             | 157,500                 |
| 7280            | Program - Pump Out                                              | 525,000                 |
| 7290            | Program - Land Acq. Expenses                                    | 10,000                  |
| 7440            | Special Project - Water Quality                                 | -                       |
| 7965            | Repairs Inspection                                              | -                       |
|                 | Program Expenses Total                                          | 49,017,307              |
| Occupancy Exp   | enses                                                           |                         |
| 7310            | Office Rent                                                     | -                       |
| 7320            | Electricity                                                     | 87,000                  |
| 7330            | Fuel Oil                                                        | 64,000                  |
| 7340            | Water / Sewer                                                   | 14,000                  |
| 7350<br>7351    | Property Taxes<br>School Taxes                                  | 108,500<br>80,300       |
| 7352            | Village Taxes                                                   | -                       |
| 7360            | Refuse Removal                                                  | 6,000                   |
| 7370            | Building Maintenance                                            | 110,000                 |
| 7380            | Building Supplies                                               | 19,000                  |
| 7399            | Occupancy - Intercompany                                        | 25,000                  |
| 9110            | Interest Expense                                                | -                       |
| 9997            | Mortgage / Budget                                               |                         |
|                 | Occupancy Expenses Total                                        | 513,800                 |
| Advertising & l | Printing                                                        |                         |
| 7519            | Advertising - Classified Ads                                    | 9,000                   |
| 7520            | Advertising & Promotion                                         | 2,100                   |
| 7521<br>7522    | Advertising - Forms                                             | 200                     |
| 7522<br>7522    | Advertising - Business Cards                                    | 300                     |
| 7523<br>7524    | Advertising - Newsletter<br>Advertising - Annual Report         | 500<br>1,000            |
| 7524            | Advertising - Annual Report Advertising - Brochures             | 4,000                   |
| 7526            | Advertising - Miscellaneous                                     | 2,500                   |
| 7527            | Advertising - On Road Display                                   | 1,000                   |
| 7528            | Advertising - Classifieds (OR)                                  | -                       |
| 7529            | Advertising - Presentation Dev                                  | -                       |
|                 | Advertising & Printing Total                                    | 20,400                  |
| Office Supplies |                                                                 |                         |
| 7530            | Office Supplies                                                 | 20,200                  |
| 7540            | Program Supplies                                                | 500                     |
| 7599            | Supplies - Intercompany                                         | -                       |
|                 | Office Supplies Total                                           | 20,700                  |

#### Catskill Watershed Corporation Proposed Budget - Budget Detail 2026

| Acct<br>Code          | Account Title                                               | Total<br>Budget  |
|-----------------------|-------------------------------------------------------------|------------------|
| Communication         | ıs                                                          |                  |
| 7355                  | Postage Machine Expense                                     | 100              |
| 7419                  | Internet Access Expense                                     | 3,313            |
| 7510                  | Printing and Copying                                        | 8,712            |
| 7610                  | Telephone                                                   | 11,175           |
| 7620                  | Postage & Freight                                           | 7,900            |
|                       | Communications Total                                        | 31,200           |
| Grants & Reim         | bursements                                                  |                  |
| 7950                  | Septic Reimbursement < 1/21/97                              | -                |
| 7960                  | Reimbursement                                               | -                |
| 8610                  | Grants Awarded                                              | 700,000          |
|                       | Grants & Reimbursements Total                               | 700,000          |
| Travel                |                                                             |                  |
| 7710                  | Travel Local                                                | 12,700           |
| 7720                  | Travel - Out of District                                    | -                |
| 7725                  | Transportation - out of state                               | -                |
| 7727                  | Travel - Funding Development                                | -                |
| 7728                  | Auto Expense & Gasoline                                     | 20,000           |
| 7729                  | Mileage - Intercompany                                      | 10.500           |
| 7730                  | Lodging, Meals                                              | 19,500           |
| 7799                  | Auto / Mileage - Intercompany  Travel Total                 | 52,200           |
|                       | •                                                           |                  |
| Conferences & 7740    | Seminars 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.                                       | -                |
| 7747                  | Tuition Reimbursement                                       | -                |
|                       | Conferences & Seminars Total                                | 24,250           |
| Insurance             |                                                             |                  |
| 7810                  | Insurance - Liability & Umb                                 | 68,704           |
| 7815                  | Cyber Insurance                                             | 14,885           |
| 7820                  | Insurance - Directors & Officers                            | 30,600           |
| 7825                  | Insurance - Other                                           | -                |
| 7830                  | Insurance - Lawyer                                          | 1,845            |
| 7840                  | Insurance - Engineers                                       |                  |
| 7845<br>7849          | Insurance - Other Insurance - Flood                         | 7,903            |
| 7047                  | Insurance Total                                             | 123,937          |
| Danaia & Main         | <b>.</b>                                                    |                  |
| Repair & Main<br>7615 | Video Conference Maintenance                                | -                |
| 7860                  | Capital Expense - Copier                                    | -                |
| 7870                  | Capital Expense - Building Mis                              | -                |
| 7875                  | Capital Expense - autocad                                   | -                |
| 7880                  | Capital Expense - Printer                                   | -                |
| 7885                  | Capital Expense - Survey Equip                              | -                |
| 7890                  | Capital Expenses - Computer                                 | 14,740           |
| 7910                  | Equipment & Furniture Expense                               | -                |
| 7920                  | Repairs & Maintenance                                       | 18,000           |
| 8710                  | Maintenance Contract - Copier                               | - 14.050         |
| 8715                  | Maintenance Contract - Computer Repairs & Maintenance Total | 14,850<br>47,590 |
|                       | •                                                           | .,               |
| Subscriptions &       |                                                             |                  |
| 8110<br>8111          | Subscriptions & Publications<br>Subs. and Publ Legal        | 7,069            |
| 8112                  | Subs. & Publ Acc. Journal                                   | 7,009            |
| 8113                  | Subs. & Publ Newspapers                                     | 600              |
| 8114                  | Subs. & Publ Eco. Dev.                                      | 975              |
| 8115                  | Subs. & Publ Staff                                          | -                |
| 8116                  | Subs-Pubs - Technical                                       |                  |
| S                     | Subscriptions & Publications Total                          | 8,644            |

#### Catskill Watershed Corporation Proposed Budget - Budget Detail 2026

| Acct<br>Code    | Account Title                    | Total<br>Budget |
|-----------------|----------------------------------|-----------------|
| Professional Fe |                                  | Duuger          |
| 7410            | Consulting Services              | 76,552          |
| 7411            | Web Site                         |                 |
| 7412            | Network Consulting Service       | 70,714          |
| 7413            | Marketing Design                 | _               |
| 7414            | Photos                           | _               |
| 7415            | Grant Writers                    | _               |
| 7416            | Engineering Consultants          | _               |
| 7417            | Water Quality                    | _               |
| 7418            | Accounting Services              | _               |
| 7420            | Directors Fees                   | 77,700          |
| 7430            | Director Fees - Fund Develop     | _               |
| 7440            | Special Project - Water Quality  | -               |
| 8510            | Accounting Fees                  | 31,240          |
| 8520            | Legal Fees                       | 377,452         |
|                 | Professional Fees Total          | 633,658         |
|                 | _                                | •               |
| Administration  | Allocation                       |                 |
| 8700            | Admin Exp - Intercompany         | -               |
|                 | Administration Allocation Total  | -               |
|                 | <del>-</del>                     |                 |
| Depreciation Ex | kpense                           |                 |
| 8860            | Depreciation - Building          | 481,803         |
| 8861            | Depreciation - Computer HW       | 8,975           |
| 8862            | Depreciation - Computer SW       | 2,180           |
| 8863            | Depreciation - Telephone Equip   | 4,112           |
| 8864            | Depreciation - Office Equip      | 92,386          |
| 8865            | Depreciation - Building Improv   | -               |
| 8866            | Depreciation - Land Improvement  | -               |
| 8867            | Depreciation - Vehicles          | -               |
| 8868            | Depreciation - Leasehold Impr    | -               |
| 8869            | Depreciation - Investment Prop   | -               |
| 8870            | Deprec Expense - Capital Lease   | -               |
| 8875            | Amortization - Mtge Close Cost   | 15,000          |
|                 | Depreciation Total               | 604,456         |
|                 |                                  |                 |
| Dues, Licenses, | & Memberships                    |                 |
| 8210            | Dues, Licenses & Permits         | 395             |
| 8211            | Dues & License - NYS Bar         | 600             |
| 8212            | Dues & License - Prof. Engineer  | -               |
| 8213            | Dues & License - Notary's        | -               |
| 8214            | Dues & Licenses - Memberships    | 770             |
| 8215            | Memberships - Board              | -               |
| 8216            | Dues / Lic - Tech                | -               |
| 8217            | Memberships - Eco. Dev.          | -               |
| 8218            | Memberships - Technical          | 350             |
| 8219            | License Fee - CPA                | 300             |
| Due             | s, Licenses, & Memberships Total | 2,415           |
|                 |                                  |                 |
| Miscellaneous I |                                  |                 |
| 8910            | Misc. Expense                    | 1,500           |
| 8915            | Penalty / Finance Charges        | -               |
| 8920            | Bank Charges                     | 500             |
| 8925            | Contingency Fund                 | -               |
| 8930            | Impairment Loss                  | -               |
| 8935            | In Kind Expense                  | -               |
| 9998            | Payroll / Budget                 | -               |
| 9999            | Fringe / Budget                  | -               |
|                 | Miscellaneous Expenses Total     | 2,000           |
|                 | Total Proposed Budget            | 55,414,638      |
| Capital Exp     | enditures - FIXED ASSETS Total = | 5,200,000       |
|                 | Total Budget Items for CWC       | 60,614,638      |
|                 | =                                | , , , ,         |

#### Catskill Watershed Corporation Proposed Budget - Budget Detail By Fund

2026

| Anat                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Operation                                                                                                                     | Contin                    |                  | Cantla                               | Contin                  | Lond                                                                                        | Stream Com                                                                                  | Flood              | Community                   | CWMP                  | DEII DEIID C                                                                                |                                 | Stormwater                                                                                  | Ctommotom                                                                                   | Ton                                                                                         | Ton                                                                                         | Entono               | Entono                          | I TAD 0.                                                                                    | Catalill Fund                                                                                 | Total                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------------|-------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------|-----------------------------|-----------------------|---------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------|---------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Acct<br>Code                                                                                                                                               | Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Operating<br>Admin Boa                                                                                                        | Septic<br>rd Program IV   |                  | Septic<br>Program III                | Septic<br>Maint, I & II | Land<br>Acquisition                                                                         | Stream Corr.<br>Flood Hazard                                                                | Flood<br>Hazard II | Community<br>Wastewater III | Shokan                | PEII, PEIIR Se<br>Public Ed III Ret                                                         |                                 | Technical<br>Assistant                                                                      | Stormwater<br>Retrofits III                                                                 | Tax<br>Consulting                                                                           | Tax<br>Litigation                                                                           | Future<br>Stormwater | Future<br>MOA 145               | Economic Vitali                                                                             | Catskill Fund<br>for the Future                                                               | Total<br>Budget                                                                                                                                              |
| Salary & Fring                                                                                                                                             | ge Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                               |                           |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             |                                                                                               |                                                                                                                                                              |
|                                                                                                                                                            | Salary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,177,821                                                                                                                     | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | 2,177,821                                                                                                                                                    |
|                                                                                                                                                            | Fringe Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,434,261                                                                                                                     | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             |                       | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | 1,434,261                                                                                                                                                    |
| Sa                                                                                                                                                         | alary & Fringe Benefits Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,612,082                                                                                                                     | -                         |                  |                                      |                         |                                                                                             |                                                                                             |                    | -                           |                       | -                                                                                           |                                 |                                                                                             |                                                                                             | -                                                                                           | -                                                                                           | -                    |                                 | -                                                                                           |                                                                                               | 3,612,082                                                                                                                                                    |
| rogram Expe                                                                                                                                                | nses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                               |                           |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             |                                                                                               |                                                                                                                                                              |
|                                                                                                                                                            | Program - Labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             |                       | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program - Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             |                       | -                                                                                           | -                               |                                                                                             | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program - Consulting Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | 141,000                                                                                     | -                                                                                             | 141,000                                                                                                                                                      |
|                                                                                                                                                            | Program - Bad Debt Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | 460,000                                                                                       | 460,000                                                                                                                                                      |
|                                                                                                                                                            | Lease Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program - Operations & Maint                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | 675,679                                                                                     | -                                                                                           | -                                                                                           | 338,139              | 61,883                          | -                                                                                           | -                                                                                             | 1,075,702                                                                                                                                                    |
|                                                                                                                                                            | Program - Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Demo<br>Assessments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program - Elevating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               |                           |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             |                                                                                               |                                                                                                                                                              |
|                                                                                                                                                            | Program - Floodproofing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _                                                                                                                             | -                         | _                | _                                    | _                       | _                                                                                           | _                                                                                           |                    |                             |                       | _                                                                                           |                                 | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                    |                                 | _                                                                                           | _                                                                                             | _                                                                                                                                                            |
|                                                                                                                                                            | Program - Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                               | -                         | -                | -                                    | -                       |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                      |                                 |                                                                                             | -                                                                                             |                                                                                                                                                              |
|                                                                                                                                                            | Program - Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                                                             | - 1,45                    | 55,000           | -                                    | 534,300                 | -                                                                                           | -                                                                                           |                    |                             | 15,892,399            |                                                                                             | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | 17,881,699                                                                                                                                                   |
|                                                                                                                                                            | Program - Predesign                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                             | -                         | -                | -                                    |                         | -                                                                                           | -                                                                                           |                    | - 1,894,477                 |                       | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | 1,894,477                                                                                                                                                    |
| 7262                                                                                                                                                       | Program - Geotechnical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             |                                                                                                                                                              |
| 7263                                                                                                                                                       | Program - Mapping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             |                                                                                                                                                              |
| 7264                                                                                                                                                       | Program - Research                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                                                             | -                         | -                | -                                    | 15,297                  | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | 15,297                                                                                                                                                       |
|                                                                                                                                                            | Program - Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                             | - 13,39                   | 2,744            | -                                    | 10,000                  | -                                                                                           | -                                                                                           | 6,756,000          | -                           | -                     | -                                                                                           | -                               | -                                                                                           | 583,670                                                                                     | -                                                                                           | -                                                                                           | 3,443,144            | 2,438,574                       | -                                                                                           | -                                                                                             | 26,624,132                                                                                                                                                   |
|                                                                                                                                                            | Program - Laterals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program - DEP Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program - Reproduction PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    | -                           | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program - Tank anchoring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7.000                                                                                                                         | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | 224 500                                                                                       | 221.500                                                                                                                                                      |
|                                                                                                                                                            | Program - Other<br>Program - UCC Filing Renewa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7,000                                                                                                                         | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | 224,500<br>1,000                                                                              | 231,500<br>1,000                                                                                                                                             |
|                                                                                                                                                            | Engineering Serv - Post Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | 1,000                                                                                         | 1,000                                                                                                                                                        |
|                                                                                                                                                            | Program - Litigation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                               |                           |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             |                                                                                               |                                                                                                                                                              |
|                                                                                                                                                            | Program - Test Pits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _                                                                                                                             | - 15                      | 57,500           | _                                    | _                       | _                                                                                           | _                                                                                           |                    |                             |                       | _                                                                                           |                                 | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                    |                                 | _                                                                                           | _                                                                                             | 157,500                                                                                                                                                      |
|                                                                                                                                                            | Program - Pump Out                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                               |                           | 15,000           | -                                    | 180,000                 |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 | -                                                                                           | -                                                                                           |                                                                                             | -                                                                                           |                      |                                 |                                                                                             | -                                                                                             | 525,000                                                                                                                                                      |
|                                                                                                                                                            | Program - Land Acq. Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                             | -                         |                  | -                                    |                         | 10,000                                                                                      | -                                                                                           |                    |                             | -                     |                                                                                             |                                 | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | 10,000                                                                                                                                                       |
|                                                                                                                                                            | Special Project - Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                             | -                         | -                | -                                    | -                       |                                                                                             | -                                                                                           |                    |                             |                       | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Repairs Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                                                             | -                         | -                | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -                                                                                                                                                            |
|                                                                                                                                                            | Program Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,000                                                                                                                         | - 15,35                   | 50,244           | -                                    | 739,597                 | 10,000                                                                                      | -                                                                                           | 6,756,00           | 1,894,477                   | 15,892,399            | -                                                                                           | -                               | -                                                                                           | 1,259,349                                                                                   | -                                                                                           | -                                                                                           | 3,781,283            | 2,500,457                       | 141,000                                                                                     | 685,500                                                                                       | 49,017,307                                                                                                                                                   |
|                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                               |                           |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             |                                                                                               |                                                                                                                                                              |
| ecunancy Ex                                                                                                                                                | nenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                               |                           |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             |                                                                                               |                                                                                                                                                              |
|                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _                                                                                                                             | -                         | _                | _                                    |                         |                                                                                             | _                                                                                           |                    |                             |                       | _                                                                                           | _                               |                                                                                             | _                                                                                           |                                                                                             |                                                                                             | -                    |                                 | _                                                                                           | _                                                                                             | _                                                                                                                                                            |
| 7310                                                                                                                                                       | penses<br>Office Rent<br>Electricity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -<br>87,000                                                                                                                   | -                         | -                | -                                    | -                       |                                                                                             | -                                                                                           |                    | <br>                        | -                     | -<br>-                                                                                      | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               | -                                                                                           | -                                                                                             | -<br>87,000                                                                                                                                                  |
| 7310<br>7320                                                                                                                                               | Office Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                               | -<br>-<br>-               | -<br>-<br>-      | -<br>-<br>-                          | -                       | -                                                                                           |                                                                                             |                    | <br>                        | -                     | -<br>-<br>-                                                                                 | -                               | -<br>-<br>-                                                                                 | -                                                                                           | -                                                                                           | -                                                                                           |                      | -                               | -                                                                                           | -                                                                                             |                                                                                                                                                              |
| 7310<br>7320<br>7330                                                                                                                                       | Office Rent<br>Electricity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,000                                                                                                                        | -<br>-<br>-               |                  |                                      | -<br>-<br>-             | -<br>-<br>-                                                                                 |                                                                                             |                    |                             | -<br>-<br>-<br>-      | -<br>-<br>-                                                                                 | -<br>-<br>-                     | -<br>-<br>-                                                                                 | -                                                                                           | -<br>-<br>-                                                                                 | -<br>-<br>-                                                                                 | -<br>-<br>-          | -<br>-<br>-                     | -                                                                                           | -<br>-<br>-                                                                                   | 64,000                                                                                                                                                       |
| 7310<br>7320<br>7330<br>7340                                                                                                                               | Office Rent<br>Electricity<br>Fuel Oil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,000<br>64,000                                                                                                              |                           | -<br>-<br>-<br>- | -<br>-<br>-<br>-                     | -<br>-<br>-<br>-        | -<br>-<br>-<br>-                                                                            |                                                                                             |                    |                             | -<br>-<br>-<br>-      | -<br>-<br>-<br>-                                                                            |                                 | -<br>-<br>-<br>-                                                                            | -                                                                                           | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | :                    | -<br>-<br>-<br>-                | -<br>-<br>-<br>-                                                                            |                                                                                               | 64,000<br>14,000                                                                                                                                             |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351                                                                                                               | Office Rent<br>Electricity<br>Fuel Oil<br>Water / Sewer<br>Property Taxes<br>School Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,000<br>64,000<br>14,000                                                                                                    | -                         |                  | -<br>-<br>-<br>-                     |                         | -<br>-<br>-<br>-                                                                            | -                                                                                           |                    |                             | -<br>-<br>-<br>-<br>- |                                                                                             | -                               | -<br>-<br>-<br>-<br>-                                                                       | -                                                                                           | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-<br>-                                                                       | :                    | -<br>-<br>-<br>-                | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                              | 64,000<br>14,000<br>108,500                                                                                                                                  |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352                                                                                                       | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,000<br>64,000<br>14,000<br>108,500<br>80,300                                                                               | -                         | -                | -                                    | -<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       |                    |                             | -<br>-<br>-<br>-<br>- | -                                                                                           | -                               | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       | -                    | -<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-                                                                       | -                                                                                             | 64,000<br>14,000<br>108,500<br>80,300                                                                                                                        |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360                                                                                               | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,000<br>64,000<br>14,000<br>108,500<br>80,300                                                                               |                           | -                | -                                    | -                       | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-<br>-<br>-<br>-                                                                  |                    |                             | -                     | -                                                                                           |                                 | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-<br>-<br>-                                                                       | -                    | -<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-<br>-<br>-<br>-                                                                    | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000                                                                                                          |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360<br>7370                                                                                       | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000                                                      |                           | -                | -<br>-<br>-<br>-<br>-<br>-<br>-      | -                       | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             |                    |                             | -                     | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>- | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -                    | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000                                                     | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000                                                                                               |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360<br>7370<br>7380                                                                               | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000                                            |                           | -                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                         | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |                    |                             | -                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |                                 | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -                    | -<br>-<br>-<br>-<br>-<br>-<br>- | -                                                                                           |                                                                                               | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000                                                                                     |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360<br>7370<br>7380<br>7399                                                                       | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000                                  |                           | -                | -                                    | -                       | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                    | -                               |                                                                                             | 10,000                                                                                        | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000                                                                                     |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360<br>7370<br>7380<br>7399<br>9110                                                               | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000                                            |                           |                  | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             |                       | -                                                                                           | -                               | -                                                                                           |                                                                                             | -                                                                                           | -                                                                                           | -                    | -                               |                                                                                             | 10,000                                                                                        | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000                                                                                     |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360<br>7370<br>7380<br>7399<br>9110                                                               | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000                                  |                           |                  | -                                    | -                       | -                                                                                           | -                                                                                           |                    |                             | -                     | -                                                                                           | -                               | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              |                                                                                             |                                                                                             |                                                                                             | -                    | -                               |                                                                                             | -<br>-<br>-                                                                                   | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000<br>25,000                                                                           |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360<br>7370<br>7380<br>7399<br>9110                                                               | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000                                  |                           | -                |                                      |                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |                    |                             | -                     |                                                                                             |                                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                                                                                           |                                                                                             |                                                                                             | -                    | -                               | -                                                                                           | 10,000                                                                                        | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000<br>25,000                                                                           |
| 7310<br>7320<br>7330<br>7340<br>7350<br>7351<br>7352<br>7360<br>7370<br>7380<br>7399<br>9110<br>9997                                                       | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000                                  |                           |                  | -                                    |                         |                                                                                             |                                                                                             |                    |                             | -                     |                                                                                             |                                 |                                                                                             | -                                                                                           |                                                                                             |                                                                                             | -                    | -                               |                                                                                             | -<br>-<br>-                                                                                   | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000<br>25,000                                                                           |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7370 7380 7399 9110 9997                                                                                      | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000                                  | -                         |                  |                                      | -                       |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,75               |                             | -                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                               |                                                                                             |                                                                                             |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                      | -                               |                                                                                             | -<br>-<br>-                                                                                   | 64,000<br>114,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000<br>25,000                                                                          |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7380 7399 9110 9997  Avertising & 7519 7520                                                                   | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000<br>-<br>-<br>-<br>503,800        |                           |                  | -                                    | -                       |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,75(              |                             |                       |                                                                                             |                                 | -                                                                                           |                                                                                             |                                                                                             |                                                                                             |                      | -                               | -                                                                                           | -<br>-<br>-<br>-<br>10,000                                                                    | 64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>110,000<br>19,000<br>25,000<br>-<br>513,800                                                           |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7380 9110 9997  vertising & 7519 7520 7521                                                                    | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms                                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000<br>-<br>-<br>503,800             |                           |                  | -                                    | -                       |                                                                                             |                                                                                             | 6,751              |                             | -                     |                                                                                             |                                 |                                                                                             |                                                                                             | -                                                                                           |                                                                                             |                      | -                               |                                                                                             | -<br>-<br>-<br>-<br>10,000                                                                    | 64,000<br>14,000<br>108,5000<br>80,300<br>110,000<br>19,000<br>25,000<br>513,800<br>9,000<br>2,100                                                           |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7380 7399 9110 9997 vertising & 7519 7520 7521 7522                                                           | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Mapplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising - Forms Advertising - Forms Advertising - Forms                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,000<br>64,000<br>14,000<br>108,500<br>80,300<br>-<br>6,000<br>100,000<br>19,000<br>25,000<br>-<br>-<br>503,800             |                           | -                |                                      |                         | -                                                                                           | -                                                                                           | 6,75(              |                             |                       |                                                                                             |                                 | -                                                                                           | -                                                                                           |                                                                                             |                                                                                             |                      | -                               |                                                                                             | -<br>-<br>-<br>-<br>10,000                                                                    | 64,000<br>14,000<br>108,500<br>80,300<br>110,000<br>19,000<br>25,000<br>513,800<br>9,000<br>2,100                                                            |
| 7310 7320 7330 7340 7350 7351 7352 7360 7378 7380 7399 9110 9997 vertising & 7519 7520 7521 7522                                                           | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising - Forms Advertising - Forms Advertising - Forms Advertising - Forms Advertising - Newsletter                                                                                                                                                                                                                                                                                                                                                                            | 87,000 64,000 14,000 108,500 80,300 6,000 100,000 19,000 25,000 503,800  1,750 2,100 - 300 500                                |                           |                  |                                      | -                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6.75(              |                             | -                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                 |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                      | -                               | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>10,000                                                                    | 64,000<br>14,000<br>108,500<br>80,300<br>                                                                                                                    |
| 7310 7320 7330 7340 7351 7351 7352 7360 7370 7380 7399 9110 9997 vertising & 7519 7520 7521 7522 7523                                                      | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms Advertising - Forms Advertising - Business Cards Advertising - Newsletter Advertising - Annual Report                                                                                                                                                                                                                                                                                                                                   | 87,000 64,000 14,000 1108,500 80,300 - 6,000 100,000 19,000 25,000 - 503,800  1,750 2,100 - 300 500                           |                           |                  |                                      |                         |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,751              |                             | -                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                 | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                                                                                           |                      | -                               | -                                                                                           | 10,000<br>500<br>-<br>-<br>-                                                                  | 64,000<br>14,000<br>108,5000<br>80,300<br>110,000<br>19,000<br>25,000<br>513,800<br>2,100<br>2,100<br>500<br>500<br>1,000                                    |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7380 7399 9110 9997 vertising & 7519 7520 7521 7522 7523 7524                                                 | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising - Forms Advertising - Forms Advertising - Business Cards Advertising - Newsletter Advertising - Newsletter Advertising - Annual Report Advertising - Brochures                                                                                                                                                                                                                                                                                     | 87,000 64,000 14,000 108,500 80,300 - 6,000 100,000 19,000 25,000 503,800  1,750 2,100 - 300 500 - 500                        | -                         |                  |                                      |                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             | 6,75(              |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      | -                               |                                                                                             | 500<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 64,000 14,000 108,5000 80,300 80,300 110,000 19,000 25,000 513,800 2,100 300 500 1,000 4,000                                                                 |
| 7310 7320 7330 7340 7351 7351 7352 7360 7370 7380 7399 9110 9997 vertising & 7519 7520 7521 7522 7523 7524 7525 7526                                       | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising - Forms Advertising - Forms Advertising - Newsletter Advertising - Newsletter Advertising - Newsletter Advertising - Serochures Advertising - Serochures Advertising - Hoschures Advertising - Miscellaneous                                                                                                                                                                                                                                                            | 87,000 64,000 14,000 1108,500 80,300 6,000 100,000 19,000 25,000 503,800  1,750 2,100 - 300 500 - 500 2,500                   | -                         |                  |                                      |                         |                                                                                             |                                                                                             | 6,75(              |                             |                       |                                                                                             |                                 |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |                                                                                             |                      | -                               |                                                                                             | 10,000<br>500<br>-<br>-<br>-                                                                  | 64,000 14,000 108,5000 80,300 6,000 110,000 25,000 513,800 2,100 2,100 300 500 1,000 4,000 2,5000                                                            |
| 7310 7320 7330 7340 7351 7352 7360 7370 7380 7379 9110 9997  Ivertising & 7519 7520 7521 7522 7523 7524 7525 7526 7527                                     | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms Advertising - Forms Advertising - Newsletter Advertising - Newsletter Advertising - Annual Report Advertising - Brochures Advertising - Brochures Advertising - Brochures Advertising - On Road Display                                                                                                                                                                                                                                 | 87,000 64,000 14,000 1108,500 80,300 - 6,000 1100,000 19,000 25,000 - 503,800  1,750 2,100 - 300 500 - 500 2,500 1,000        | -                         |                  |                                      |                         |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,751              |                             |                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                 |                                                                                             |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                      |                                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 500<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 64,000 14,000 18,5000 80,300 6,000 110,000 25,000 513,800 2,100 300 4,000 2,5000 1,000                                                                       |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7380 7399 9110 9997  Ivertising & 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528                           | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms Advertising - Sewsletter Advertising - Annual Report Advertising - Brochures Advertising - Brochures Advertising - Or Road Display Advertising - Classifieds (OR)                                                                                                                                                                                                                                                  | 87,000 64,000 14,000 1108,500 80,300 6,000 100,000 19,000 25,000 503,800  1,750 2,100 - 300 500 - 500 2,500                   | -                         |                  |                                      | -                       |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,751              |                             |                       |                                                                                             |                                 | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |                                                                                             |                      |                                 | -                                                                                           | 500<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 64,000 14,000 18,5000 80,300 6,000 110,000 25,000 513,800 2,100 300 4,000 2,5000 1,000                                                                       |
| 7310 7320 7330 7340 7351 7351 7352 7360 7370 7380 7399 9110 9997  vertising & 7519 7520 7521 7522 7523 7524 7525 7527 7528                                 | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising - Bromotion Advertising - Forms Advertising - Forms Advertising - Newsletter Advertising - Newsletter Advertising - Newsletter Advertising - Miscellaneous Advertising - Miscellaneous Advertising - On Road Display Advertising - On Road Display Advertising - Presentation Dev                                                                                                                                                                                       | 87,000 64,000 14,000 1108,500 80,300 6,000 100,000 19,000 25,000 503,800  1,750 2,100 - 300 500 - 500 2,500 1,000             | -<br>-<br>-<br>-          |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             | 500<br>                                                                                       | 64,000<br>14,000<br>108,500<br>80,300<br>110,000<br>15,000<br>25,000<br>21,100<br>2,100<br>300<br>500<br>1,000<br>4,000<br>2,500                             |
| 7310 7320 7330 7340 7351 7351 7352 7360 7370 7380 7399 9110 9997  Ivertising & 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528                           | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms Advertising - Sewsletter Advertising - Annual Report Advertising - Brochures Advertising - Brochures Advertising - Or Road Display Advertising - Classifieds (OR)                                                                                                                                                                                                                                                  | 87,000 64,000 14,000 1108,500 80,300 6,000 100,000 19,000 25,000 503,800  1,750 2,100 - 300 500 - 500 2,500 1,000             | -                         |                  |                                      |                         |                                                                                             |                                                                                             | 6,75(              |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      | -                               |                                                                                             | 500<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 64,000 14,000 108,500 80,300 6,000 110,000 25,000 513,800 2,100 2,100 4,000 4,000 2,5000                                                                     |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7380 7399 9110 9997  dvertising & 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528                           | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising - Forms Advertising - Forms Advertising - Forms Advertising - Seweletter Advertising - Newsletter Advertising - Newsletter Advertising - Miscellaneous Advertising - Miscellaneous Advertising - On Road Display Advertising - On Road Display Advertising - Presentation Dev | 87,000 64,000 14,000 1108,500 80,300 6,000 100,000 19,000 25,000 503,800  1,750 2,100 - 300 500 - 500 2,500 1,000             | -<br>-<br>-<br>-          |                  |                                      |                         |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                    |                             |                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                 |                                                                                             |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |                      | -                               |                                                                                             | 500<br>                                                                                       | 64,000 114,000 108,500 80,300                                                                                                                                |
| 7310 7320 7330 7340 7351 7352 7360 7370 7380 7370 7380 7399 9110 9997  dvertising & 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528 7529  ffice Supplies | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms Advertising - Newsletter Advertising - Newsletter Advertising - Annual Report Advertising - Brochures Advertising - Miscellaneous Advertising - On Road Display Advertising - Classifieds (OR) Advertising - Presentation Dev Advertising - Presentation Dev Advertising & Printing Total So Office Supplies                                                                                                                            | 87,000 64,000 14,000 1108,500 80,300 - 6,000 100,000 19,000 25,000 - 503,800  1,750 2,100 - 300 500 - 500 2,500 1,000 - 8,650 | -<br>-<br>-<br>-          |                  |                                      |                         |                                                                                             |                                                                                             |                    |                             |                       |                                                                                             |                                 | -                                                                                           |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             | 500<br>                                                                                       | 64,000 14,000 18,500 80,300 - 6,000 110,000 125,000 - 513,800  2,100 2,100 4,000 2,5000 1,000 4,000 2,5000 1,000 2,5000 2,100 2,000 2,000 2,000 2,000 20,400 |
| 7310 7320 7330 7340 7350 7351 7352 7360 7370 7380 7399 9110 9997 stvertising & 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528 7529 ffice Supplies       | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms Advertising - Forms Advertising - Newsletter Advertising - Newsletter Advertising - Brochures Advertising - Brochures Advertising - On Road Display Advertising - On Road Display Advertising - Presentation Dev Advertising - Presentation Dev Advertising - Presentation Dev Office Supplies Program Supplies                                                                                                                          | 87,000 64,000 14,000 1108,500 80,300 - 6,000 100,000 19,000 25,000 - 503,800  1,750 2,100 - 300 500 - 500 2,500 1,000 - 8,650 | 1,000                     |                  |                                      |                         |                                                                                             |                                                                                             | 6,75(              |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             | 3,500<br>                                                                                     | 64,000 14,000 18,500 80,300 - 6,000 110,000 125,000 - 513,800  2,100 2,100 4,000 2,5000 1,000 4,000 2,5000 1,000 2,5000 2,100 2,000 2,000 2,000 2,000 20,400 |
| 7320 7330 73340 7350 7351 7351 7352 7360 73780 7380 7399 9110 9997  dvertising & 7519 7520 7521 7522 7523 7524 7525 7526 7527 7528 7529                    | Office Rent Electricity Fuel Oil Water / Sewer Property Taxes School Taxes Village Taxes Refuse Removal Building Maintenance Building Supplies Occupancy - Intercompany Interest Expense Mortgage / Budget Occupancy Expenses Total  Printing Advertising - Classified Ads Advertising & Promotion Advertising - Forms Advertising - Newsletter Advertising - Newsletter Advertising - Annual Report Advertising - Brochures Advertising - Miscellaneous Advertising - On Road Display Advertising - Classifieds (OR) Advertising - Presentation Dev Advertising - Presentation Dev Advertising & Printing Total So Office Supplies                                                                                                                            | 87,000 64,000 14,000 1108,500 80,300 - 6,000 100,000 19,000 25,000 - 503,800  1,750 2,100 - 300 500 - 500 2,500 1,000 - 8,650 | -<br>-<br>-<br>-<br>1,000 |                  |                                      | -                       |                                                                                             |                                                                                             | 6.750              |                             |                       |                                                                                             |                                 |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                      |                                 |                                                                                             | 10,000<br>500<br>-<br>-<br>-<br>3,500<br>-<br>-<br>-<br>4,000                                 | 14,000 108,500 80,300 80,300 110,000 110,000 25,000 2,100 2,100 300 1,000 4,000 2,500 1,000                                                                  |

E-Budget Detail By Fund Page 9 of 72

#### Catskill Watershed Corporation Proposed Budget - Budget Detail By Fund 2026

|              |                                                               |                   |          |                         |                       |              |                |                              |                    |                             | 2026   |           |                  |            |               |                   |                   |            |         |                    |               |         |
|--------------|---------------------------------------------------------------|-------------------|----------|-------------------------|-----------------------|--------------|----------------|------------------------------|--------------------|-----------------------------|--------|-----------|------------------|------------|---------------|-------------------|-------------------|------------|---------|--------------------|---------------|---------|
|              |                                                               | 0                 |          | g                       | G 42 -                | Sentic       | Land           | St C                         | F1 1               | G                           | CWMP   | PEII, PEI | R Stormwate      | Stormwater | Stormwater    | m                 | m                 | Future     | Future  | LTAP &             | C-4-1-71 F 1  | Total   |
| Acct<br>Code | Account Title                                                 | Operatii<br>Admin |          | Septic<br>rogram IV & V | Septic<br>Program III | - Pitt       |                | Stream Corr.<br>Flood Hazard | Flood<br>Hazard II | Community<br>Wastewater III |        |           | II Retrofits I & |            | Retrofits III | Tax<br>Consulting | Tax<br>Litigation | Stormwater |         | Economic Vitalit f |               | Budget  |
| ommunicat    |                                                               | Admin             | Board Pr | ogram IV & V            | Program III           | Maint, 1 & 1 | 11 Acquisition | Flood Hazard                 | Hazard II          | wastewater III              | Snokan | Public Ed | III Retronts I & | Assistant  | Ketronts III  | Consulting        | Lingation         | Stormwater | MOA 145 | sconomic vitaitt i | or the Future | Budget  |
| 7355         |                                                               | -                 |          | 100                     |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               | 100     |
| 7333<br>7419 |                                                               | 3,313             | -        | 100                     | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 3,313   |
|              |                                                               |                   | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             |         |
| 7510         |                                                               | 8,712             | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 8,712   |
| 7610         | •                                                             | 11,175            | -        | -                       | -                     | -            | -              | -                            |                    | -                           |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 11,175  |
| 7620         |                                                               | 3,100             | 100      | 1,550                   |                       | - 50         |                | -                            | 20                 |                             |        |           | 50               | -          | 300           | 100               |                   | 100        | 100     |                    | 1,000         | 7,900   |
|              | Communications Total                                          | 26,300            | 100      | 1,650                   |                       | - 50         | 10 -           | -                            | 20                 | 0 50                        |        | 50 7      | 50               | -          | 300           | 100               |                   | 100        | 100     |                    | 1,000         | 31,200  |
| 14. P. D.    |                                                               |                   |          |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
|              | eimbursements                                                 |                   |          |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
| 7950         |                                                               | -                 | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | -       |
| 7960         |                                                               | -                 | -        | -                       | -                     | -            | -              | -                            |                    | -                           |        |           | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | -       |
|              | Grants Awarded                                                |                   |          |                         |                       |              |                |                              |                    |                             |        | - 700,0   |                  | -          | -             |                   |                   |            |         |                    |               | 700,000 |
| G            | rants & Reimbursements Total                                  | -                 | -        |                         |                       |              |                | -                            |                    | -                           |        | - 700,0   | 00               | -          |               | -                 |                   |            |         |                    | -             | 700,000 |
|              |                                                               |                   |          |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
| ravel        |                                                               | 2 205             | 0.750    |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    | 750           |         |
| 7710         | Travel Local                                                  | 2,200             | 9,750    | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | 750           | 12,700  |
| 7720         | Travel - Out of District                                      | -                 | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | -       |
| 7725         | Transportation - out of state                                 | -                 | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | -       |
| 7727         | Travel - Funding Development                                  | -                 | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | -       |
| 7728         | Auto Expense & Gasoline                                       | 20,000            | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 20,000  |
| 7729         | Mileage - Intercompany                                        | -                 | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | -       |
| 7730         | Lodging, Meals                                                | 3,000             | 14,500   | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          | -             | -                 | -                 | -          | -       | -                  | 2,000         | 19,500  |
| 7799         | Auto / Mileage - Intercompany                                 | -                 | -        |                         |                       |              |                | -                            |                    |                             |        | -         | -                | -          |               | -                 |                   |            |         |                    | -             |         |
|              | Travel Total                                                  | 25,200            | 24,250   | -                       |                       | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | _                  | 2,750         | 52,200  |
|              |                                                               |                   |          |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
|              | & Seminars                                                    |                   |          |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
| 7740         | Conferences & Seminars                                        | 5,000             | -        | 6,000                   | -                     | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | 1,000      | -       | -                  | 6,000         | 18,000  |
| 7741         | Conf. & Sem Accounting                                        | 3,500             | -        | -                       | -                     | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 3,500   |
| 7742         | Conf. & Sem Legal                                             | 750               | -        | -                       | -                     | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 750     |
| 7743         | Conf. & Seminars - Staff                                      | 2,000             | -        | -                       | -                     | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 2,000   |
| 7744         | Conf. & Sem Board                                             | -                 | -        | -                       |                       | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       |                    | -             | -       |
| 7745         | Conf. & Sem Technical                                         | -                 | -        | -                       | -                     | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | -       |
| 7746         | Conf. & Sem Eco. Dev.                                         | -                 | -        | -                       |                       | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       |                    | -             | -       |
| 7747         | Tuition Reimbursement                                         | -                 | -        | -                       |                       | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       |                    | -             | -       |
|              | Conferences & Seminars Total                                  | 11,250            | -        | 6,000                   | -                     | -            |                | -                            |                    |                             |        | -         | -                | -          |               | -                 |                   | 1,000      | -       |                    | 6,000         | 24,250  |
|              |                                                               |                   |          | -                       |                       |              | -              |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
| insurance    |                                                               |                   |          |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
| 7810         | Insurance - Liability & Umb                                   | 68,704            |          |                         |                       | -            |                |                              |                    |                             |        | -         |                  | -          |               |                   | -                 |            |         |                    | -             | 68,704  |
| 7815         | Cyber Insurance                                               | 14,885            |          |                         |                       | -            |                |                              |                    |                             |        | -         |                  | -          |               |                   | -                 |            |         |                    | -             | 14,885  |
| 7820         | Insurance - Directors & Officer                               |                   | 30,600   |                         |                       | -            |                | _                            |                    |                             |        | -         |                  |            |               | _                 | _                 | _          |         |                    | _             | 30,600  |
| 7825         | Insurance - Other                                             |                   |          |                         |                       | -            |                |                              |                    |                             |        | -         |                  | -          |               |                   | -                 |            |         |                    | -             |         |
| 7830         | Insurance - Lawyer                                            | 1,845             | _        |                         |                       | -            |                | _                            |                    |                             |        | -         |                  |            |               | _                 | _                 | _          |         |                    | _             | 1,845   |
| 7840         | Insurance - Engineers                                         | -                 | -        | _                       |                       | -            |                |                              |                    |                             |        | -         | -                | -          |               | _                 | -                 |            |         |                    |               | -       |
| 7845         | Insurance - Other                                             | 7,903             | -        | _                       |                       | -            |                | _                            |                    |                             |        | -         | -                | -          |               | _                 | _                 | _          |         |                    | -             | 7,903   |
| 7849         | Insurance - Flood                                             | -                 | _        |                         |                       | -            |                | _                            |                    |                             |        | -         |                  |            |               | _                 | _                 | _          |         |                    | _             | -       |
|              | Insurance Total                                               | 93,337            | 30,600   |                         |                       |              |                | _                            |                    |                             |        | -         | -                | -          |               | -                 |                   |            |         |                    | _             | 123,937 |
|              |                                                               | ,                 | /        |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
| Repair & Ma  | aintenance                                                    |                   |          |                         |                       |              |                |                              |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    |               |         |
| 7615         |                                                               | _                 | _        | _                       |                       | _            |                | _                            |                    |                             |        | -         | _                | _          |               | _                 | _                 | _          |         |                    | _             | _       |
| 7860         |                                                               | -                 | _        |                         |                       | _            |                |                              |                    |                             |        | _         | _                | _          |               |                   | -                 | -          |         |                    | _             |         |
| 7870         |                                                               | _                 | _        |                         | _                     |              |                |                              |                    |                             |        |           |                  |            |               |                   | _                 | _          | _       |                    | _             | _       |
| 7875         | Capital Expense - autocad                                     | -                 | -        | -                       | -                     |              |                |                              |                    |                             |        |           |                  |            |               | -                 | -                 | -          | -       |                    |               | -       |
| 7880         | Capital Expense - Printer                                     | -                 | -        |                         | -                     | _            |                |                              |                    |                             |        | _         |                  |            |               | -                 | -                 | -          | -       |                    | -             | -       |
| 7885         |                                                               | -                 | -        | -                       | -                     | -            |                | -                            |                    |                             |        | -         | -                | -          | •             | -                 | -                 | -          | -       | -                  | -             | -       |
| 7885<br>7890 | Capital Expenses - Survey Equip                               | 14,740            | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 14,740  |
|              | Capital Expenses - Computer                                   |                   | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 14,740  |
| 7910         | Equipment & Furniture Expens                                  | 18.000            | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 10.000  |
| 7920         | Repairs & Maintenance                                         | 18,000            | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  | -             | 18,000  |
| 8710         | Maintenance Contract - Copier<br>Maintenance Contract - Compt | -                 | -        | -                       | -                     | -            | -              | -                            |                    |                             |        | -         | -                | -          |               | -                 | -                 | -          | -       | -                  |               | -       |
|              | Maintenance Contract - Compi                                  | 8,800             | -        | -                       | -                     | -            |                | _                            |                    |                             |        |           |                  |            |               |                   |                   |            |         |                    | 6.050         | 14,850  |
|              | Repairs & Maintenance Total                                   | 41,540            |          |                         |                       |              |                |                              |                    |                             |        |           | -                |            |               |                   |                   |            |         |                    | 6,050         | 47,590  |

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#### Catskill Watershed Corporation Proposed Budget - Budget Detail By Fund 2026

| 026 |  |
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|     |  |

|                                                         |           |         |                |             |              |               |              |           |                | 2026       |               |                 |                        |               |            |            |            |           |                  |                |            |
|---------------------------------------------------------|-----------|---------|----------------|-------------|--------------|---------------|--------------|-----------|----------------|------------|---------------|-----------------|------------------------|---------------|------------|------------|------------|-----------|------------------|----------------|------------|
| Acct                                                    | Opera     | ting    | Septic         | Septic      | Septic       | Land          | Stream Corr. | Flood     | Community      | CWMP       | PEII, PEIIR   |                 | Stormwate<br>Technical | Stormwater    | Tax        | Tax        | Future     | Future    | LTAP &           |                | Total      |
| Code Account Title                                      | Admin     | Board   | Program IV & V | Program III | Maint, I & I | I Acquisition | Flood Hazard | Hazard II | Wastewater III | Shokan     | Public Ed III | Retrofits I & I | Assistant              | Retrofits III | Consulting | Litigation | Stormwater | MOA 145   | Economic Vitalit | for the Future | Budget     |
| oscriptions & Publications                              |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 8110 Subscriptions & Publications                       |           | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              |            |
| 8111 Subs. and Publ Legal                               | 7,069     | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 7,069      |
| 8112 Subs. & Publ Acc. Journal                          | 600       | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 600        |
| 8113 Subs. & Publ Newspapers                            | 600       | -       | -              | -           |              |               |              |           | -              | •          | -             | -               |                        |               |            | -          | -          | -         | -                | 975            |            |
| 8114 Subs. & Publ Eco. Dev.<br>8115 Subs. & Publ Staff  | -         | -       | -              | -           |              |               |              |           | -              |            | -             | -               |                        |               | -          | -          | -          | -         | -                | 973            | 975        |
| 8116 Subs-Pubs - Technical                              | -         | -       |                | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          |           | -                |                | -          |
| Subscriptions & Publications Total                      | 7,669     |         |                |             |              |               |              |           | -              |            |               |                 |                        | -             | -          | -          |            | -         | -                | 975            | 8,644      |
|                                                         |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| ssional Fees                                            | 76 550    |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                | 77.550     |
| 7410 Consulting Services<br>7411 Web Site               | 76,552    | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 76,552     |
| 411 Web Site<br>412 Network Consulting Service          | 70,714    | -       | -              | -           |              |               |              |           | -              | •          |               | -               |                        |               |            | -          | -          | -         | -                | -              | 70,714     |
| 7412 Network Consuming Service<br>7413 Marketing Design | 70,714    | -       |                | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          |           | -                |                | 70,714     |
| 7414 Photos                                             |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 7415 Grant Writers                                      |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 416 Engineering Consultants                             |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 417 Water Quality                                       |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 418 Accounting Services                                 |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 420 Directors Fees                                      | _         | 77,700  | _              | _           |              |               |              |           | _              |            |               | -               |                        |               |            | _          | _          | _         | _                | -              | 77,700     |
| 430 Director Fees - Fund Develop                        | _         |         | -              |             |              |               |              |           | _              |            |               | -               |                        |               |            | _          | -          | _         | _                | -              |            |
| 7440 Special Project - Water Quality                    |           |         |                |             |              |               |              |           | _              |            |               | -               |                        |               |            | _          |            |           |                  |                |            |
| 8510 Accounting Fees                                    | 31,240    | _       | _              | _           |              |               |              |           | _              |            |               | -               |                        |               |            | _          | _          |           | _                | -              | 31,240     |
| 3520 Legal Fees                                         | 125,000   | -       | -              | -           |              |               |              |           | _              |            |               | -               |                        |               | 177,452    | 75,000     | -          | -         | -                | -              | 377,452    |
| Professional Fees Total                                 | 303,506   | 77,700  | -              | -           |              |               |              |           | -              |            |               |                 |                        |               | 177,452    | 75,000     | -          | -         | -                | -              | 633,658    |
| istration Allocation                                    |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 700 Admin Exp - Intercompany                            | (999,000) |         | 450,000        |             | 95,000       | ) .           |              | 70,0      | 00 25,000      | 35,000     | 20,000        |                 |                        | - 25,000      | 1,000      | 3,000      | 45,000     | 35,000    | 15,000           | 180,000        |            |
| Administration Allocation Total                         |           | -       | 450,000        | -           | 95,000       |               |              | 70,0      |                |            |               | -               |                        | - 25,000      |            | 3,000      |            | 35,000    |                  | 180,000        | -          |
|                                                         |           |         | ,              |             |              |               |              |           |                |            |               |                 |                        | .,            | ,,,,,      |            | .,         |           |                  | ,              |            |
| iation Expense                                          |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 860 Depreciation - Building                             | 481,803   | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 481,803    |
| 861 Depreciation - Computer HW                          | 8,975     | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 8,975      |
| 862 Depreciation - Computer SW                          | 2,180     | -       | -              | -           |              |               | -            |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 2,180      |
| 863 Depreciation - Telephone Equi                       |           | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 4,112      |
| 864 Depreciation - Office Equip                         | 92,386    | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 92,386     |
| 3865 Depreciation - Building Impro                      |           | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 866 Depreciation - Land Improvement                     | -         | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 867 Depreciation - Vehicles                             | -         | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 868 Depreciation - Leasehold Impr                       | -         | -       | -              | -           |              |               | -            |           | -              |            |               | -               |                        | -             | -          | -          | -          | -         | -                | -              | -          |
| 3869 Depreciation - Investment Prop                     |           | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 8870 Deprec Expense - Capital Leas                      |           | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 3875 Amortization - Mtge Close Co.                      |           | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 15,000     |
| Depreciation Total                                      | 604,456   | -       | -              | -           |              | -             | -            |           | -              |            |               | -               |                        | -             | -          | -          | -          | -         | -                | -              | 604,456    |
| icenses, & Memberships                                  |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| 8210 Dues, Licenses & Permits                           | 395       | _       | _              | _           |              |               |              |           | _              |            |               | -               |                        |               |            | _          | _          |           | _                | -              | 395        |
| 3211 Dues & License - NYS Bar                           | 600       | _       | _              | _           |              |               |              |           | _              |            |               | -               |                        |               |            | _          | _          |           | _                | -              | 600        |
| 8212 Dues & License - Prof. Engine                      |           | -       |                |             |              |               |              |           | _              |            |               | -               |                        |               |            | -          | -          | -         |                  | -              | -          |
| 213 Dues & License - Notary's                           | -         | -       |                |             |              |               |              |           | _              |            |               | -               |                        |               |            | -          | -          | -         | -                | -              | -          |
| 214 Dues & Licenses - Membership                        | 770       | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 770        |
| 215 Memberships - Board                                 | -         | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 3216 Dues / Lic - Tech                                  | -         | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               |            | -          | -          | -         | -                | -              | -          |
| 3217 Memberships - Eco. Dev.                            | -         | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 218 Memberships - Technical                             | -         | -       | -              | -           |              |               |              | 3         | 50             |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 350        |
| 3219 License Fee - CPA                                  | 300       | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | 300        |
| Dues, Licenses, & Memberships Total                     | 2,065     | -       | -              | -           |              |               | -            | 3         | 50             |            |               |                 |                        |               | -          | -          | -          | -         | -                | -              | 2,415      |
| oncous Ermoness                                         |           |         |                |             |              |               |              |           |                |            |               |                 |                        |               |            |            |            |           |                  |                |            |
| laneous Expenses<br>1910 Misc. Expense                  | 1,500     | _       | _              | _           |              |               |              |           |                |            |               | _               |                        |               |            | _          | _          | _         | _                |                | 1,500      |
| 915 Penalty / Finance Charges                           | 1,500     | -       | -              | -           |              |               |              |           |                |            |               | -               |                        |               |            | -          | -          | -         | -                | -              | 1,300      |
| 920 Bank Charges                                        | 500       | -       | -              | -           |              |               |              |           |                | -          |               | -               |                        |               | · -        | -          | -          | -         | -                | -              | 500        |
| 3925 Contingency Fund                                   | 300       | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               |            | -          | -          | -         | -                | -              | 300        |
| 1930 Impairment Loss                                    | -         | -       | -              | -           |              |               |              |           |                |            |               | -               |                        |               |            | -          | -          | -         | -                | -              | -          |
| 3930 Impairment Loss 3935 In Kind Expense               | -         | -       | -              | -           |              |               |              |           | -              |            |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 9998 Payroll / Budget                                   | -         | -       | -              | -           |              | -             | •            |           | - '            | -          |               | -               |                        |               | -          | -          | -          | -         | -                | -              | -          |
| 1999 Fringe / Budget                                    | -         |         | -              | -           |              |               |              |           | _              |            |               | -               |                        |               |            |            | -          | -         | -                | -              | -          |
| Miscellaneous Expenses Total                            | 2,000     |         | -              |             |              |               |              |           | -              |            |               | -               |                        | -             |            | -          | -          |           | -                | -              | 2,000      |
| Total Proposed Budget                                   |           | 134,650 | 15,808,394     | _           | 835,097      | 7 10,000      | ) -          | 6,833,3   | 00 1,919,527   | 15,927,449 | 9 720,750     | -               |                        | - 1,284,649   | 178,552    | 78,000     | 3,827,383  | 2,535,557 | 156,000          | 896,475        | 55,414,638 |
| r oposeu zuuget                                         | .,200,033 | -51,050 | ,000,574       |             | 000,071      | 10,000        |              | 0,022,2   |                | 10,727,777 | ,20,,50       |                 |                        | 1,201,017     | 110,002    | 70,000     | 2,027,303  | -,000,001 | .50,000          |                | , 11 1,030 |

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# Operating Program - BOARD 2026 Proposed Budget Actual Expenses By Program

| Acct               |                                                               |            |             | As of      | Proposed |                       |
|--------------------|---------------------------------------------------------------|------------|-------------|------------|----------|-----------------------|
| Code               | Account Title                                                 | 2023       | 2024        | 08/31/25   | Budget   | Comments/Explanations |
| Salary & Frin      | nge Benefits<br>Salary                                        | 342,664.66 | 295,159.73  | 200,525.02 |          |                       |
|                    | Fringe Benefits                                               | 176,462.33 | 169,785.92  | 106,192.18 | -        |                       |
|                    | Salary & Fringe Benefits Total                                | 519,126.99 | 464,945.65  | 306,717.20 | _        | -                     |
|                    | -                                                             |            |             |            |          | -                     |
| Program Exp        |                                                               |            |             |            |          |                       |
| 7210<br>7215       | Program - Labor<br>Program - Legal                            | -          | -           | -          | -        |                       |
| 7213               | Program - Consulting Services                                 | -          | -           | -          | -        |                       |
| 7225               | Program - Bad Debt Expense                                    | -          | -           | -          | _        |                       |
| 7226               | Lease Expense                                                 | -          | -           | -          | -        |                       |
| 7230               | Program - Operations & Mainten.                               | -          | -           | -          | -        |                       |
| 7250               | Program - Administration                                      | -          | -           | -          | -        |                       |
| 7251               | Demo                                                          | -          | -           | -          | -        |                       |
| 7252<br>7253       | Assessments                                                   | -          | -           | -          | -        |                       |
| 7254               | Program - Elevating Program - Floodproofing                   | -          | -           |            | -        |                       |
| 7255               | Program - Inspection                                          | _          | -           | _          | _        |                       |
| 7260               | Program - Design                                              | -          | -           | -          | -        |                       |
| 7261               | Program - Predesign                                           | -          | -           | -          | -        |                       |
| 7262               | Program - Geotechnical                                        | -          | -           | -          | -        |                       |
| 7263               | Program - Mapping                                             | -          | -           | -          | -        |                       |
| 7264               | Program - Research                                            | -          | -           | -          | -        |                       |
| 7265<br>7266       | Program - Construction Program - Laterals                     | -          | -           | -          | -        |                       |
| 7266<br>7267       | Program - Laterals Program - DEP Revisions                    | -          | -           | -          | -        |                       |
| 7268               | Program - Reproduction PER                                    | -          | -           | -          | -        |                       |
| 7269               | Program - Tank Anchoring                                      | -          | -           | -          | -        |                       |
| 7270               | Program - Other                                               | -          | -           | -          | -        |                       |
| 7271               | Program - UCC Filing Renewals                                 | -          | -           | -          | -        |                       |
| 7272               | Engineering Serv - Post Design                                | -          | -           | -          | -        |                       |
| 7273               | Program - Litigation                                          | -          | -           | -          | -        |                       |
| 7275<br>7280       | Program - Test Pits<br>Program - Pump Out                     | -          | -           | -          | -        |                       |
| 7290               | Program - Land Acq. Expenses                                  | -          | -           | -          | -        |                       |
| 7440               | Special Project - Water Quality                               | _          | -           | _          | _        |                       |
| 7965               | Repairs Inspection                                            | -          | -           | -          | -        |                       |
|                    | Program Expenses Total                                        | -          | -           | -          | -        | -<br>-                |
| 0 5                |                                                               |            |             |            |          |                       |
| Occupancy Ex       | Office Rent                                                   |            |             |            |          |                       |
| 7310               | Electricity                                                   | -          | -           | -          | -        |                       |
| 7330               | Fuel Oil                                                      | _          | _           | _          | _        |                       |
| 7340               | Water / Sewer                                                 | -          | -           | -          | -        |                       |
| 7350               | Property Taxes                                                | -          | -           | -          | -        |                       |
| 7351               | School Taxes                                                  | -          | -           | -          | -        |                       |
| 7352               | Village Taxes                                                 | -          | -           | -          | -        |                       |
| 7360               | Refuse Removal                                                | -          | -           | -          | -        |                       |
| 7370<br>7380       | Building Maintenance<br>Building Supplies                     | -          | -           | -          | -        |                       |
| 7399               | Occupancy - Intercompany                                      | -          | _           | _          |          |                       |
| 9110               | Interest Expense                                              | _          | -           | -          | -        |                       |
| 9997               | Mortgage / Budget                                             | -          | -           | -          | -        |                       |
|                    | Occupancy Expenses Total                                      | -          | -           | -          | -        | -                     |
|                    |                                                               |            |             |            |          |                       |
| Advertising & 7519 | Advertising - Classified Ads                                  |            | 88.94       |            |          |                       |
| 7519<br>7520       | Advertising - Classified Ads Advertising & Promotion          | -          | 88.94       | -          | -        |                       |
| 7521               | Advertising & Fromotion Advertising - Forms                   | -          | -           | -          | -        |                       |
| 7522               | Advertising - Business Cards                                  | -          | -           | -          | -        |                       |
| 7523               | Advertising - Newsletter                                      | -          | -           | -          | -        |                       |
| 7524               | Advertising - Annual Report                                   | 762.00     | 995.00      | 798.24     | 1,000.00 | Estimated             |
| 7525               | Advertising - Brochures                                       | -          | -           | -          | -        |                       |
| 7526<br>7527       | Advertising - Miscellaneous                                   | -          | -           | -          | -        |                       |
| 7527<br>7528       | Advertising - On Road Display                                 | -          | -           | -          | -        |                       |
| 7528<br>7529       | Advertising - Classifieds (OR) Advertising - Presentation Dev | -          | -           | -          | -        |                       |
| 132)               | Advertising & Printing Total                                  | 762.00     | 1,083.94    | 798.24     | 1,000.00 | -                     |
|                    | 3                                                             |            | , · · · · · | 2.27       | ,        | -                     |
| Office Supplie     |                                                               |            |             |            |          |                       |
| 7530               | Office Supplies                                               | 555.81     | 452.41      | 20.02      | 1,000.00 | Estimated             |
| 7540<br>7500       | Program Supplies                                              | -          | -           | -          | -        |                       |
| 7599               | Supplies - Intercompany Office Supplies Total                 | 555.81     | 452.41      | 20.02      | 1,000.00 | -                     |
|                    | Office Supplies Total                                         | 555.01     | 752.41      | 20.02      | 1,000.00 | -                     |

# Operating Program - BOARD 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                                |             |           | As of     | Proposed  |                                                 |
|---------------|----------------------------------------------------------------|-------------|-----------|-----------|-----------|-------------------------------------------------|
| Code          | Account Title                                                  | 2023        | 2024      | 08/31/25  | Budget    | Comments/Explanations                           |
| Communication |                                                                |             |           |           |           |                                                 |
| 7355          | Postage Machine Expense                                        | -           | -         | -         | -         |                                                 |
| 7419          | Internet Access Expense                                        | -           | 521.60    | -         | -         |                                                 |
| 7510<br>7610  | Printing and Copying Telephone                                 | -<br>441.44 | 531.68    | -         | -         |                                                 |
| 7620          | Postage & Freight                                              | -           | 24.62     | -         | 100.00    | Estimated                                       |
| 7020          | Communications Total                                           | 441.44      | 556.30    | -         | 100.00    | Estimated                                       |
|               |                                                                |             |           |           | 20000     |                                                 |
| Grants & Rein | nbursements                                                    |             |           |           |           |                                                 |
| 7950          | Septic Reimbursement < 1/21/97                                 | -           | -         | -         | -         |                                                 |
| 7960          | Reimbursement                                                  | -           | -         | -         | -         |                                                 |
| 8610          | Grants Awarded                                                 | -           | -         | -         | -         |                                                 |
|               | Grants & Reimbursements Total                                  | -           | -         | -         | -         |                                                 |
| Travel        |                                                                |             |           |           |           |                                                 |
| 7710          | Travel Local                                                   | 7,293.44    | 6,784.05  | _         | 9,750.00  | Estimated - Director Travel                     |
| 7720          | Travel - Out of District                                       | -           | -         | -         | -         |                                                 |
| 7725          | Transportation - out of state                                  | -           | -         | -         | -         |                                                 |
| 7727          | Travel - Funding Development                                   | -           | -         | -         | -         |                                                 |
| 7728          | Auto Expense & Gasoline                                        | -           | -         | -         | -         |                                                 |
| 7729          | Mileage - Intercompany                                         | -           | -         | -         | -         |                                                 |
| 7730          | Lodging, Meals                                                 | 4,266.00    | 2,867.19  | 4,632.87  | 14,500.00 | Board Meeting Meals, Conference PerDiem & Misc. |
| 7799          | Auto / Mileage - Intercompany  Travel Total                    | 11,559.44   | 9,651.24  | 4,632.87  | 24,250.00 |                                                 |
|               | Traver Total                                                   | 11,557.44   | 7,031.24  | 4,032.07  | 24,230.00 |                                                 |
| Conferences & | k Seminars                                                     |             |           |           |           |                                                 |
| 7740          | Conferences & Seminars                                         | -           | -         | -         | -         |                                                 |
| 7741          | Conf. & Sem Accounting                                         | -           | -         | -         | -         |                                                 |
| 7742          | Conf. & Sem Legal                                              | -           | -         | -         | -         |                                                 |
| 7743          | Conf. & Seminars - Staff                                       | -           | -         | -         | -         |                                                 |
| 7744          | Conf. & Sem Board                                              | -           | -         | -         | -         |                                                 |
| 7745<br>7746  | Conf. & Sem Technical<br>Conf. & Sem Eco. Dev.                 | -           | -         | -         | -         |                                                 |
| 7747          | Tuition Reimbursement                                          | -           | -         | -         | -         |                                                 |
|               | Conferences & Seminars Total                                   | -           | _         | _         | _         |                                                 |
|               |                                                                |             |           |           |           |                                                 |
| Insurance     |                                                                |             |           |           |           |                                                 |
| 7810          | Insurance - Liability & Umb                                    | -           | -         | -         | -         |                                                 |
| 7815          | Cyber Insurance                                                | -           |           | -         | -         |                                                 |
| 7820          | Insurance - Directors & Officers                               | 26,336.02   | 30,924.00 | 21,273.00 | 30,600.00 | \$14,566.50 remaining plus \$16,023.15 est. new |
| 7825<br>7830  | Insurance - Other Insurance - Lawyer                           | -           | -         | -         | -         | policy 1/2 year (expecting 10% increase)        |
| 7840          | Insurance - Eawyer  Insurance - Engineers                      | -           | -         | -         | -         |                                                 |
| 7845          | Insurance - Other                                              | _           | _         | -         | _         |                                                 |
| 7849          | Insurance - Flood                                              | -           | -         | -         | -         |                                                 |
|               | Insurance Total                                                | 26,336.02   | 30,924.00 | 21,273.00 | 30,600.00 |                                                 |
|               |                                                                |             |           |           |           |                                                 |
| Repair & Mai  |                                                                |             |           |           |           |                                                 |
| 7615<br>7860  | Video Conference Maintenance<br>Capital Expense - Copier       | -           | -         | -         | -         |                                                 |
| 7870          | Capital Expense - Copiei  Capital Expense - Building Mis       | -           | -         | -         | -         |                                                 |
| 7875          | Capital Expense - autocad                                      | _           | _         | -         | _         |                                                 |
| 7880          | Capital Expense - Printer                                      | -           | -         | -         | -         |                                                 |
| 7885          | Capital Expense - Survey Equip                                 | -           | -         | -         | -         |                                                 |
| 7890          | Capital Expenses - Computer                                    | -           | -         | -         | -         |                                                 |
| 7910          | Equipment & Furniture Expense                                  | -           | -         | -         | -         |                                                 |
| 7920<br>8710  | Repairs & Maintenance Maintenance Contract - Copier            | -           | -         | -         | -         |                                                 |
| 8710<br>8715  | Maintenance Contract - Copper  Maintenance Contract - Computer | -           | -         | -         | -         |                                                 |
| 6715          | Repairs & Maintenance Total                                    |             | -         | -         | -         |                                                 |
|               |                                                                |             |           |           |           |                                                 |
| Subscriptions | & Publications                                                 |             |           |           |           |                                                 |
| 8110          | Subscriptions & Publications                                   | -           | -         | -         | -         |                                                 |
| 8111          | Subs. and Publ Legal                                           | -           | -         | -         | -         |                                                 |
| 8112          | Subs. & Publ Acc. Journal                                      | -           | -         | -         | -         |                                                 |
| 8113          | Subs. & Publ Newspapers                                        | -           | -         | -         | -         |                                                 |
| 8114<br>8115  | Subs. & Publ Eco. Dev.<br>Subs. & Publ Staff                   | -           | -         | -         | -         |                                                 |
| 8115          | Subs-Pubs - Technical                                          | -           | -         | -         | -         |                                                 |
| 0110          | Subscriptions & Publications Total                             | -           | -         | -         | -         |                                                 |
|               |                                                                |             |           |           |           |                                                 |

# Operating Program - BOARD 2026 Proposed Budget Actual Expenses By Program

| Acct                |                                                    |            |            | As of      | Proposed   |                            |
|---------------------|----------------------------------------------------|------------|------------|------------|------------|----------------------------|
| Code                | Account Title                                      | 2023       | 2024       | 08/31/25   | Budget     | Comments/Explanations      |
| <b>Professional</b> | Fees                                               |            |            |            | -          | ·                          |
| 7410                | Consulting Services                                | -          | -          | -          | -          |                            |
| 7411                | Web Site                                           | -          | -          | -          | -          |                            |
| 7412                | Network Consulting Service                         | -          | -          | -          | -          |                            |
| 7413                | Marketing Design                                   | -          | -          | -          | -          |                            |
| 7414                | Photos                                             | -          | -          | -          | -          |                            |
| 7415                | Grant Writers                                      | -          | -          | -          | -          |                            |
| 7416                | Engineering Consultants                            | -          | -          | -          | -          |                            |
| 7417                | Water Quality                                      | -          | -          | -          | -          |                            |
| 7418                | Accounting Services                                | -          | -          | -          | -          |                            |
| 7420                | Directors Fees                                     | 62,250.00  | 62,700.00  | 42,450.00  | 77,700.00  | Monthly Committee meetings |
| 7430                | Director Fees - Fund Develop                       | -          | -          | -          | -          |                            |
| 7440                | Special Project - Water Quality                    | -          | -          | -          | -          |                            |
| 8510                | Accounting Fees                                    | -          | -          | -          | -          |                            |
| 8520                | Legal Fees                                         | 145,234.03 | 9,259.10   | 522.04     | -          |                            |
|                     | Professional Fees Total                            | 207,484.03 | 71,959.10  | 42,972.04  | 77,700.00  |                            |
| A 3                 | A II4:                                             |            |            |            |            |                            |
| Administratio       |                                                    |            |            |            |            |                            |
| 8700                | Admin Exp - Intercompany                           | -          | -          | -          | -          | •                          |
|                     | Administration Allocation Total                    | -          | -          | -          | -          | •                          |
| Danua -!-4!         | Ermanaa                                            |            |            |            |            |                            |
| Depreciation        | _                                                  |            |            |            |            |                            |
| 8860                | Depreciation - Building                            | -          | -          | -          | -          |                            |
| 8861                | Depreciation - Computer HW                         | -          | -          | -          | -          |                            |
| 8862                | Depreciation - Computer SW                         | -          | -          | -          | -          |                            |
| 8863                | Depreciation - Telephone Equip                     | -          | -          | -          | -          |                            |
| 8864                | Depreciation - Office Equip                        | -          | -          | -          | -          |                            |
| 8865                | Depreciation - Building Improv                     | -          | -          | -          | -          |                            |
| 8866                | Depreciation - Land Improvement                    | -          | -          | -          | -          |                            |
| 8867                | Depreciation - Vehicles                            | -          | -          | -          | -          |                            |
| 8868                | Depreciation - Leasehold Impr                      | -          | -          | -          | -          |                            |
| 8869                | Depreciation - Investment Prop                     | -          | -          | -          | -          |                            |
| 8870<br>8875        | Deprec Expense - Capital Lease                     | -          | -          | -          | -          |                            |
| 00/3                | Amortization - Mtge Close Cost  Depreciation Total | -          | -          | -          | -          | •                          |
|                     | Depreciation Total                                 | -          | -          |            | -          | •                          |
| Dues License        | es, & Memberships                                  |            |            |            |            |                            |
| 8210                | Dues, Licenses & Permits                           | _          |            | _          |            |                            |
| 8211                | Dues & License - NYS Bar                           | _          |            | _          |            |                            |
| 8212                | Dues & License - Prof. Engineer                    | _          | _          | _          | _          |                            |
| 8213                | Dues & License - Notary's                          | _          | _          | _          | _          |                            |
| 8214                | Dues & Licenses - Memberships                      | _          | _          | _          | _          |                            |
| 8215                | Memberships - Board                                | _          | _          | _          | _          |                            |
| 8216                | Dues / Lic - Tech                                  | _          | _          | _          | _          |                            |
| 8217                | Memberships - Eco. Dev.                            | _          | _          | _          | _          |                            |
| 8218                | Memberships - Technical                            | _          | _          | _          | _          |                            |
| 8219                | License Fee - CPA                                  | _          | _          | _          | _          |                            |
|                     | Dues, Licenses, & Memberships Total                | _          | _          | -          | _          | -                          |
|                     |                                                    |            |            |            |            | •                          |
| Miscellaneou        | s Expenses                                         |            |            |            |            |                            |
| 8910                | Misc. Expense                                      | -          | -          | -          | -          |                            |
| 8915                | Penalty / Finance Charges                          | -          | -          | -          | -          |                            |
| 8920                | Bank Charges                                       | -          | -          | -          | -          |                            |
| 8925                | Contingency Fund                                   | -          | -          | -          | -          |                            |
| 8930                | Impairment Loss                                    | -          | -          | -          | -          |                            |
| 8935                | In Kind Expense                                    | -          | -          | -          | -          |                            |
| 9998                | Payroll / Budget                                   | -          | -          | -          | -          |                            |
| 9999                | Fringe / Budget                                    | -          | -          | -          | -          |                            |
|                     | Miscellaneous Expenses Total                       | -          | -          | -          | -          | •                          |
|                     | Operating Board Total                              | 766,265.73 | 579,572.64 | 376,413.37 | 134,650.00 | •                          |
|                     |                                                    | ,          |            | ,          | - ,        | •                          |

# Operating Program - ADMINISTRATION 2026 Proposed Budget Actual Expenses By Program

| Acct<br>Code   | Account Title                                            | 2023       | 2024       | As of 08/31/25                          | Proposed<br>Budget                      | Comments/Explanations                                       |
|----------------|----------------------------------------------------------|------------|------------|-----------------------------------------|-----------------------------------------|-------------------------------------------------------------|
| Salary & Frin  | ge Benefits                                              |            |            |                                         |                                         |                                                             |
|                | Salary                                                   | 527,443.76 | 583,415.03 | 446,468.37                              | 2,177,820.70                            | Salaries for ALL CWC PROGRAMS                               |
|                | Fringe Benefits                                          | 232,408.38 | 251,175.51 | 198,122.13                              | 1,434,261.00                            | All CWC programs                                            |
|                | Salary & Fringe Benefits Total                           | 759,852.14 | 834,590.54 | 644,590.50                              | 3,612,081.70                            |                                                             |
|                |                                                          |            |            |                                         |                                         |                                                             |
| Program Expe   |                                                          |            |            |                                         |                                         |                                                             |
| 7210           | Program - Labor                                          | -          | -          | -                                       | -                                       |                                                             |
| 7215           | Program - Legal                                          | -          | -          | -                                       | -                                       |                                                             |
| 7220           | Program - Consulting Services                            | -          | -          | -                                       | -                                       |                                                             |
| 7225           | Program - Bad Debt Expense                               | -          | -          | -                                       | -                                       |                                                             |
| 7226           | Lease Expense                                            | -          | -          | -                                       | -                                       |                                                             |
| 7230           | Program - Operations & Mainten. Program - Administration | -          | -          | -                                       | -                                       |                                                             |
| 7250<br>7251   | Demo                                                     | -          | -          | -                                       | -                                       |                                                             |
| 7251           | Assessments                                              | -          | -          | -                                       | -                                       |                                                             |
| 7253           | Program - Elevating                                      | -          | -          | -                                       | -                                       |                                                             |
| 7254           | Program - Floodproofing                                  | _          | -          | -                                       | -                                       |                                                             |
| 7255           | Program - Inspection                                     |            |            |                                         |                                         |                                                             |
| 7260           | Program - Design                                         | -          | -          | -                                       | -                                       |                                                             |
| 7261           | Program - Predesign                                      | -          | -          | -                                       | -                                       |                                                             |
| 7262           | Program - Geotechnical                                   | _          | -          | -                                       | -                                       |                                                             |
| 7263           | Program - Mapping                                        |            |            |                                         |                                         |                                                             |
| 7264           | Program - Research                                       |            |            |                                         |                                         |                                                             |
| 7265           | Program - Construction                                   |            |            |                                         |                                         |                                                             |
| 7266           | Program - Laterals                                       | _          |            |                                         |                                         |                                                             |
| 7267           | Program - DEP Revisions                                  | _          |            |                                         |                                         |                                                             |
| 7268           | Program - Reproduction PER                               | _          | _          | _                                       | _                                       |                                                             |
| 7269           | Program - Tank anchoring                                 | _          | _          | _                                       | _                                       |                                                             |
| 7270           | Program - Other                                          | _          | 131.38     | 2,728.83                                | 7,000.00                                | Stream Clean-up, Arm of the Sea, etc.                       |
| 7271           | Program - UCC Filing Renewals                            | _          | -          | 2,720.03                                | 7,000.00                                | Steam Clean up, Film of the Bea, etc.                       |
| 7272           | Engineering Serv - Post Design                           | _          | _          | _                                       | _                                       |                                                             |
| 7273           | Program - Litigation                                     | _          | _          | _                                       | _                                       |                                                             |
| 7275           | Program - Test Pits                                      | _          | _          | _                                       | _                                       |                                                             |
| 7280           | Program - Pump Out                                       | _          | _          | _                                       | _                                       |                                                             |
| 7290           | Program - Land Acq. Expenses                             | _          | _          | _                                       | _                                       |                                                             |
| 7440           | Special Project - Water Quality                          | _          | _          | _                                       | _                                       |                                                             |
| 7965           | Repairs Inspection                                       | _          | _          | _                                       | _                                       |                                                             |
|                | Program Expenses Total                                   | _          | 131.38     | 2,728.83                                | 7,000.00                                |                                                             |
|                |                                                          |            |            | ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                                             |
| Occupancy Ex   | penses                                                   |            |            |                                         |                                         |                                                             |
| 7310           | Office Rent                                              | -          | -          | -                                       | -                                       |                                                             |
| 7320           | Electricity                                              | 85,827.36  | 85,430.47  | 56,345.26                               | 87,000.00                               | Est. Average Cost                                           |
| 7330           | Fuel Oil                                                 | 55,113.43  | 44,069.38  | 30,340.06                               | 64,000.00                               | Estimate                                                    |
| 7340           | Water / Sewer                                            | 16,049.20  | 9,840.43   | 2,795.00                                | 14,000.00                               | Estimate (NYCDEP - Garage/showers/Cars washing)             |
| 7350           | Property Taxes                                           | 181,162.29 | 186,380.20 | (319,353.03)                            | 108,500.00                              | Actual * 1.10 estimate increase                             |
| 7351           | School Taxes                                             | 135,788.51 | 115,001.35 | 48,597.08                               | 80,300.00                               | Actual * 1.10 estimate increase                             |
| 7352           | Village Taxes                                            | -          | -          | -                                       | -                                       |                                                             |
| 7360           | Refuse Removal                                           | 2,730.29   | 5,426.40   | 2,937.52                                | 6,000.00                                | Est. New Building                                           |
| 7370           | Building Maintenance                                     | 46,160.65  | 64,664.95  | 42,413.30                               | 100,000.00                              | General Office Maintenance & Servicing, etc.                |
| 7380           | Building Supplies                                        | 12,620.31  | 24,398.78  | 10,699.95                               | 19,000.00                               | Maintenance Services, supplies - New Building               |
| 7399           | Occupancy - Intercompany                                 | -          | -          | -                                       | 25,000.00                               | Unforeseen Costs                                            |
| 9110           | Interest Expense                                         | -          | -          | -                                       | -                                       |                                                             |
| 9997           | Mortgage / Budget                                        |            | -          | -                                       | -                                       |                                                             |
|                | Occupancy Expenses Total                                 | 535,452.04 | 535,211.96 | (125,224.86)                            | 503,800.00                              |                                                             |
|                |                                                          |            |            |                                         |                                         |                                                             |
| Advertising &  | : Printing                                               |            |            |                                         |                                         |                                                             |
| 7519           | Advertising - Classified Ads                             | 422.40     | 141.37     | -                                       | 1,750.00                                | For newspaper ads I.E. IFBs, Public Notices, Classified Ads |
| 7520           | Advertising & Promotion                                  | 8,457.36   | 5,968.90   | 2,544.65                                | 2,100.00                                | Estimate                                                    |
| 7521           | Advertising - Forms                                      | -          | -          | -                                       | -                                       |                                                             |
| 7522           | Advertising - Business Cards                             | -          | -          | -                                       | 300.00                                  | Estimate                                                    |
| 7523           | Advertising - Newsletter                                 | -          | -          | -                                       | 500.00                                  | Estimate                                                    |
| 7524           | Advertising - Annual Report                              | -          | -          | -                                       | -                                       |                                                             |
| 7525           | Advertising - Brochures                                  | -          | -          | -                                       | 500.00                                  | Brochure reprints                                           |
| 7526           | Advertising - Miscellaneous                              | -          | -          | -                                       | 2,500.00                                | Corporate promotion                                         |
| 7527           | Advertising - On Road Display                            | -          | -          | -                                       | 1,000.00                                | Updates                                                     |
| 7528           | Advertising - Classifieds (OR)                           | -          | -          | -                                       | -                                       |                                                             |
| 7529           | Advertising - Presentation Dev                           |            | -          | -                                       | -                                       | CWC Display Banner replacement                              |
|                | Advertising & Printing Total                             | 8,879.76   | 6,110.27   | 2,544.65                                | 8,650.00                                |                                                             |
|                |                                                          |            |            |                                         |                                         |                                                             |
| Office Supplie | es                                                       |            |            |                                         |                                         |                                                             |
| 7530           | Office Supplies                                          | 12,988.61  | 16,591.89  | 5,998.81                                | 19,000.00                               | Estimate                                                    |
| 7540           | Program Supplies                                         | -          | -          | -                                       | -                                       |                                                             |
| 7599           | Supplies - Intercompany                                  |            | -          | -                                       | -                                       |                                                             |
|                | Office Supplies Total                                    | 12,988.61  | 16,591.89  | 5,998.81                                | 19,000.00                               |                                                             |
|                |                                                          |            |            |                                         |                                         |                                                             |

# Operating Program - ADMINISTRATION 2026 Proposed Budget Actual Expenses By Program

| Acct                  |                                                        |           |           | As of        | Proposed  |                                                                        |
|-----------------------|--------------------------------------------------------|-----------|-----------|--------------|-----------|------------------------------------------------------------------------|
| Code<br>Communication | Account Title                                          | 2023      | 2024      | 08/31/25     | Budget    | Comments/Explanations                                                  |
| 7355                  | ons Postage Machine Expense                            | _         | _         | _            | _         |                                                                        |
| 7419                  | Internet Access Expense                                | 3,176.40  | 3,155.40  | 2,103.60     | 3,313.00  | E-Mail/Internet Access/DSL Service/Domain Registration                 |
| 7510                  | Printing and Copying                                   | 7,290.09  | 10,647.43 | 6,620.07     | 8,712.00  | Estimate                                                               |
| 7610                  | Telephone                                              | 8,330.63  | 9,047.29  | 5,952.59     | 11,175.00 | Estimate                                                               |
| 7620                  | Postage & Freight                                      | 2,071.02  | 2,746.83  | 1,268.25     | 3,100.00  | Estimate                                                               |
|                       | Communications Total                                   | 20,868.14 | 25,596.95 | 15,944.51    | 26,300.00 |                                                                        |
| Grants & Rei          | mbursements                                            |           |           |              |           |                                                                        |
| 7950                  | Septic Reimbursement < 1/21/97                         | _         | -         | _            | -         |                                                                        |
| 7960                  | Reimbursement                                          | -         | -         | -            | -         |                                                                        |
| 8610                  | Grants Awarded                                         | -         | -         | -            | -         |                                                                        |
|                       | Grants & Reimbursements Total                          | -         | -         | -            | -         |                                                                        |
| Travel                |                                                        |           |           |              |           |                                                                        |
| 7710                  | Travel Local                                           | 117.25    | 69.90     | _            | 2,200,00  | Estimate                                                               |
| 7720                  | Travel - Out of District                               | -         | -         | -            | -         |                                                                        |
| 7725                  | Transportation - out of state                          | -         | -         | -            | -         |                                                                        |
| 7727                  | Travel - Funding Development                           | -         | -         | -            | -         |                                                                        |
| 7728                  | Auto Expense & Gasoline                                | 11,578.18 | 17,003.25 | 6,716.61     | 20,000.00 | Car Maintenance, Gas                                                   |
| 7729                  | Mileage - Intercompany                                 | -         | -         | -            | -         |                                                                        |
| 7730<br>7799          | Lodging, Meals                                         | 155.50    | 22.65     | 442.58       | 3,000.00  | For hotel & meals for conference                                       |
| 1199                  | Auto / Mileage - Intercompany  Travel Total            | 11,850.93 | 17,095.80 | 7,159.19     | 25,200.00 | •                                                                      |
|                       | -                                                      | 11,000.50 | 17,000.00 | 7,103.13     | 25,200.00 | •                                                                      |
| Conferences &         | & Seminars                                             |           |           |              |           |                                                                        |
| 7740                  | Conferences & Seminars                                 | 445.00    | 65.00     | 370.00       | 5,000.00  | Estimate                                                               |
| 7741                  | Conf. & Sem Accounting                                 | 247.65    | 159.00    | 1,041.55     | 3,500.00  | Estimate                                                               |
| 7742                  | Conf. & Sem Legal                                      | -         | -         | -            | 750.00    | Estimate                                                               |
| 7743<br>7744          | Conf. & Seminars - Staff<br>Conf. & Sem Board          | -         | 1,938.50  | 500.00       | 2,000.00  | Estimate                                                               |
| 7744                  | Conf. & Sem Board Conf. & Sem Technical                | -         | -         | -            | -         |                                                                        |
| 7746                  | Conf. & Sem Eco. Dev.                                  | _         | -         | _            | _         |                                                                        |
| 7747                  | Tuition Reimbursement                                  | -         | -         | -            | -         |                                                                        |
|                       | Conferences & Seminars Total                           | 692.65    | 2,162.50  | 1,911.55     | 11,250.00 | •                                                                      |
| Ingunanaa             |                                                        |           |           |              |           |                                                                        |
| Insurance<br>7810     | Insurance - Liability & Umb                            | 63,167.23 | 63,353.63 | 42,864.47    | 68,704.00 | \$32,716.12 6/12 remaining + \$35,987.73 est. new policy 6/12 10% in   |
| 7815                  | Cyber Insurance                                        | 13,143.03 | 13,850.73 | 9,450.51     |           | \$7,088.26 remain plus \$7,797.09 est. new policy 6/12 year (~ 10% inc |
| 7820                  | Insurance - Directors & Officers                       | -         | -         | -            | -         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                 |
| 7825                  | Insurance - Other                                      | -         | -         | -            | -         |                                                                        |
| 7830                  | Insurance - Lawyer                                     | 1,757.00  | 1,756.46  | 1,170.86     | 1,845.00  | \$878.50 remain plus $$965.80$ est. new policy 6/12 year (~. 10% incr) |
| 7840                  | Insurance - Engineers                                  | -         | -         | -            |           |                                                                        |
| 7845                  | Insurance - Other                                      | -         | -         | -            | 7,903.00  | Professional Errors & Omissions                                        |
| 7849                  | Insurance - Flood Insurance Total                      | 78,067.26 | 78,960.82 | 53,485.84    | 93,337.00 | •                                                                      |
|                       | insurance rotar                                        | 78,007.20 | 76,700.62 | 33,463.64    | 73,337.00 | •                                                                      |
| Repair & Ma           | intenance                                              |           |           |              |           |                                                                        |
| 7615                  | Video Conference Maintenance                           | -         | -         | -            | -         |                                                                        |
| 7860                  | Capital Expense - Copier                               | -         | -         | -            | -         |                                                                        |
| 7870<br>7875          | Capital Expense - Building Mis                         | -         | -         | -            | -         |                                                                        |
| 7875<br>7880          | Capital Expense - autocad<br>Capital Expense - Printer | -         | 412.80    | <del>-</del> | -         |                                                                        |
| 7885                  | Capital Expense - Survey Equip                         | -         | -         | -            | _         |                                                                        |
| 7890                  | Capital Expenses - Computer                            | 9,118.23  | 8,154.45  | 14,546.17    | 14,740.00 | General Computer and Networking Maintenance (Parts)                    |
| 7910                  | Equipment & Furniture Expense                          | -         | -         | · -          | -         |                                                                        |
| 7920                  | Repairs & Maintenance                                  | -         | 9,000.00  | 13,500.00    | 18,000.00 | database Operations and Maintenance                                    |
| 8710                  | Maintenance Contract - Copier                          | -         | -         | -            | -         |                                                                        |
| 8715                  | Maint. Contract - Acctg Comp.                          | 7,964.96  | 7,352.09  | 6,187.67     | 8,800.00  | Accounting software maintenance - EST.                                 |
|                       | Repairs & Maintenance Total                            | 17,083.19 | 24,919.34 | 34,233.84    | 41,540.00 | -                                                                      |
| Subscriptions         | & Publications                                         |           |           |              |           |                                                                        |
| 8110                  | Subscriptions & Publications                           | -         | 436.20    | 637.02       | -         |                                                                        |
| 8111                  | Subs. and Publ Legal                                   | 7,530.60  | 7,841.68  | 5,689.62     | 7,069.00  | West Law Access & Legal Updates                                        |
| 8112                  | Subs. & Publ Accounting                                | -         | -         | -            | -         |                                                                        |
| 8113                  | Subs. & Publ Newspapers                                | 543.01    | 339.00    | -            | 600.00    | Estimate                                                               |
| 8114                  | Subs. & Publ Eco. Dev.                                 | -         | -         | -            | -         |                                                                        |
| 8115                  | Subs. & Publ Staff                                     | -         | -         | 20.00        | -         |                                                                        |
| 8116                  | Subscriptions & Publications Total                     | 9 072 61  | 8 616 88  | 6 346 64     | 7 660 00  |                                                                        |
|                       | Subscriptions & Publications Total                     | 8,073.61  | 8,616.88  | 6,346.64     | 7,669.00  | •                                                                      |
|                       |                                                        |           |           |              |           |                                                                        |

# Operating Program - ADMINISTRATION 2026 Proposed Budget Actual Expenses By Program

| Acct                 | Account Title Fees Consulting Services Web Site           | 2023                   | 2024                     | As of<br>08/31/25     | Proposed<br>Budget       | Comments/Explanations                                                |
|----------------------|-----------------------------------------------------------|------------------------|--------------------------|-----------------------|--------------------------|----------------------------------------------------------------------|
| 7410<br>7411<br>7412 | Fees Consulting Services                                  |                        |                          | 00/01/20              | Duager                   | Comments, Explanations                                               |
| 7410<br>7411<br>7412 | Consulting Services                                       |                        |                          |                       |                          |                                                                      |
| 7412                 | Web Site                                                  | -                      | -                        | -                     | 76,552.00                | Consultant & Misc                                                    |
|                      |                                                           | 605.00                 | 295.00                   | -                     | -                        | Maintenance & Updates                                                |
| 7412                 | Network Consulting Service                                | 23,766.00              | 30,792.00                | 30,950.93             | 70,714.00                | For Computer Consultants                                             |
| 7413                 | Marketing Design                                          | -                      | -                        | -                     | -                        |                                                                      |
| 7414                 | Photos                                                    | -                      | -                        | -                     | -                        |                                                                      |
| 7415                 | Grant Writers                                             | -                      | -                        | -                     | -                        |                                                                      |
| 7416                 | Engineering Consultants                                   | -                      | -                        | -                     | -                        |                                                                      |
| 7417                 | Water Quality                                             | -                      | -                        | -                     | -                        |                                                                      |
| 7418                 | Accounting Services                                       | -                      | -                        | -                     | -                        |                                                                      |
| 7420                 | Directors Fees                                            | -                      | -                        | -                     | -                        |                                                                      |
| 7430                 | Director Fees - Fund Develop                              | -                      | -                        | -                     | -                        |                                                                      |
| 7440                 | Special Project - Water Quality                           | 29.510.26              | 20 202 16                | 2 902 72              | 21 240 00                | Andre Eller Erre                                                     |
| 8510<br>8520         | Accounting Fees                                           | 28,510.26              | 30,283.16                | 3,893.73              | 31,240.00                | Audit, Filing Fees                                                   |
| 8520                 | Legal Fees                                                | 13,432.50<br>66,313.76 | 111,337.80<br>172,707.96 | 4,073.50<br>38,918.16 | 125,000.00<br>303,506.00 | General Legal Services                                               |
|                      | Professional Fees Total                                   | 00,513.70              | 172,707.90               | 36,916.10             | 303,300.00               |                                                                      |
| Administrati         | on Allocation                                             |                        |                          |                       |                          |                                                                      |
| 8700                 | Admin Exp - Intercompany                                  | (884,372.82)           | (962,922.88)             | (697,096.20)          | (999,000.00)             | Estimate                                                             |
| 0,00                 | Administration Allocation Total                           | (884,372.82)           | (962,922.88)             | (697,096.20)          | (999,000.00)             |                                                                      |
|                      |                                                           | (,,,                   | ( ) , ,                  | (33.7)23.27           | (***,*****,              |                                                                      |
| Depreciation         | Expense                                                   |                        |                          |                       |                          |                                                                      |
| 8860                 | Depreciation - Building                                   | 455,708.88             | 455,708.88               | 305,980.38            | 481,803.00               | Estimate                                                             |
| 8861                 | Depreciation - Computer HW                                | 7,566.76               | 6,459.63                 | 3,796.81              | 8,975.00                 | Estimate                                                             |
| 8862                 | Depreciation - Computer SW                                | 2,735.42               | 2,519.09                 | 1,453.36              | 2,180.00                 | Estimate                                                             |
| 8863                 | Depreciation - Telephone Equip                            | 4,111.32               | 4,111.32                 | 2,740.88              | 4,112.00                 | Estimate                                                             |
| 8864                 | Depreciation - Office Equip                               | 91,860.09              | 92,111.02                | 61,556.52             | 92,386.00                | Estimate                                                             |
| 8865                 | Depreciation - Building Improv                            | -                      | -                        | -                     | -                        |                                                                      |
| 8866                 | Depreciation - Land Improvement                           | -                      | -                        | -                     | -                        |                                                                      |
| 8867                 | Depreciation - Vehicles                                   | 25,073.06              | 14,294.94                | -                     | -                        |                                                                      |
| 8868                 | Depreciation - Leasehold Impr                             | -                      | -                        | -                     | -                        |                                                                      |
| 8869                 | Depreciation - Investment Prop                            | -                      | -                        | -                     | -                        |                                                                      |
| 8870                 | Deprec Expense - Capital Lease                            | 4,495.78               | -                        | -                     | -                        |                                                                      |
| 8875                 | Amortization - Mtge Close Cost                            | -                      | -                        | -                     | 15,000.00                | Capital Leases/General Reserve for additional/deletions fixed assets |
|                      | Depreciation Total                                        | 591,551.31             | 575,204.88               | 375,527.95            | 604,456.00               |                                                                      |
|                      |                                                           |                        |                          |                       |                          |                                                                      |
|                      | es, & Memberships                                         | 275.00                 |                          |                       | 205.00                   | P.C. A                                                               |
| 8210                 | Dues, Licenses & Permits                                  | 375.00                 | -                        | -                     | 395.00                   | Estimate Livery and Marsharship                                      |
| 8211<br>8212         | Dues & License - NYS Bar                                  | 620.00                 | -                        | -                     | 600.00                   | License and Membership                                               |
| 8213                 | Dues & License - Prof. Engineer Dues & License - Notary's | 391.00                 | 60.00                    | -                     | -                        | Two notary's on staff                                                |
| 8214                 | Dues & License - Notary's  Dues & Licenses - Memberships  | 391.00                 | 264.00                   | 425.00                | 770.00                   | General                                                              |
| 8215                 | Memberships - Board                                       | -                      | 204.00                   | 423.00                | 770.00                   | General                                                              |
| 8216                 | Dues / Lic - Tech                                         |                        |                          |                       |                          |                                                                      |
| 8217                 | Memberships - Eco. Dev.                                   |                        |                          | _                     | _                        |                                                                      |
| 8218                 | Memberships - Technical                                   | _                      | _                        | _                     | _                        |                                                                      |
| 8219                 | Dues & License - CPA                                      | 632.00                 | 350.00                   | _                     | 300.00                   |                                                                      |
|                      | Dues, Licenses, & Memberships Total                       | 2.018.00               | 674.00                   | 425.00                | 2,065.00                 |                                                                      |
|                      | <b>r</b>                                                  | _,,,,,,,,              |                          |                       |                          |                                                                      |
| Miscellaneou         | s Expenses                                                |                        |                          |                       |                          |                                                                      |
| 8910                 | Misc. Expense                                             | -                      | 234.38                   | -                     | 1,500.00                 |                                                                      |
| 8915                 | Penalty / Finance Charges                                 | -                      | -                        | -                     | -                        |                                                                      |
| 8920                 | Bank Charges                                              | 359.40                 | 359.40                   | 239.60                | 500.00                   |                                                                      |
| 8925                 | Contingency Fund                                          | -                      | -                        | -                     | -                        |                                                                      |
| 8930                 | Impairment Loss                                           | -                      | -                        | -                     | -                        |                                                                      |
| 8935                 | In Kind Expense                                           | -                      | -                        | -                     | -                        |                                                                      |
| 9998                 | Payroll / Budget                                          | -                      | -                        | -                     | -                        |                                                                      |
| 9999                 | Fringe / Budget                                           | -                      |                          | -                     |                          |                                                                      |
|                      | Miscellaneous Expenses Total                              | 359.40                 | 593.78                   | 239.60                | 2,000.00                 |                                                                      |
|                      | Operating Administration Total                            | 1,229,677.98           | 1,336,246.07             | 367,734.01            | 4,268,854.70             |                                                                      |

# Septic Program IV & V 2026 Proposed Budget Actual Expenses By Program

| Acct<br>Code         | Account Title                                           | 2023                   | 2024                    | As of 08/31/25         | Proposed<br>Budget       | Comments/Explanations                                                      |
|----------------------|---------------------------------------------------------|------------------------|-------------------------|------------------------|--------------------------|----------------------------------------------------------------------------|
| Salary & Fring       |                                                         |                        |                         |                        |                          |                                                                            |
|                      | Salary                                                  | 318,477.72             | 310,651.43              | 237,814.46             | -                        |                                                                            |
|                      | Fringe Benefits                                         | 158,879.58             | 140,756.77              | 100,173.47             | -                        |                                                                            |
|                      | Salary & Fringe Benefits Total                          | 477,357.30             | 451,408.20              | 337,987.93             | -                        | -                                                                          |
|                      |                                                         |                        |                         |                        |                          |                                                                            |
| Program Expe<br>7210 |                                                         |                        |                         |                        |                          |                                                                            |
| 7210                 | Program - Labor<br>Program - Legal                      | -                      | -                       | -                      | -                        |                                                                            |
| 7220                 | Program - Consulting Services                           | _                      | _                       | _                      | _                        |                                                                            |
| 7225                 | Program - Bad Debt Expense                              | _                      | _                       | _                      | _                        |                                                                            |
| 7226                 | Lease Expense                                           | -                      | -                       | -                      | -                        |                                                                            |
| 7230                 | Program - Operations & Mainten.                         | -                      | -                       | -                      | -                        |                                                                            |
| 7250                 | Program - Administration                                | -                      | -                       | -                      | -                        |                                                                            |
| 7251                 | Demo                                                    | -                      | -                       | -                      | -                        |                                                                            |
| 7252                 | Assessments                                             | -                      | -                       | -                      | -                        |                                                                            |
| 7253                 | Program - Elevating                                     | -                      | -                       | -                      | -                        |                                                                            |
| 7254                 | Program - Floodproofing                                 | -                      | -                       | -                      | -                        |                                                                            |
| 7255                 | Program - Inspection                                    | 772.916.62             | 1 112 525 00            | -<br>522,000,05        | 1 455 000 00             | Estimate Dudantal for 200 sentence                                         |
| 7260<br>7261         | Program - Design<br>Program - Predesign                 | 772,816.62             | 1,112,535.00            | 532,099.95             | 1,455,000.00             | Estimate - Budgeted for 300 systems                                        |
| 7262                 | Program - Geotechnical                                  | -                      | -                       | -                      | _                        |                                                                            |
| 7263                 | Program - Mapping                                       | _                      | -                       | -                      | _                        |                                                                            |
| 7264                 | Program - Research                                      | -                      | -                       | -                      | -                        |                                                                            |
| 7265                 | Program - Construction                                  | 9,832,622.62           | 9,692,824.39            | 5,333,469.91           | 13,392,744.00            | Estimate - Budgeted for 300 systems                                        |
| 7266                 | Program - Laterals                                      | -                      | -                       | -                      | -                        |                                                                            |
| 7267                 | Program - DEP Revisions                                 | -                      | -                       | -                      | -                        |                                                                            |
| 7268                 | Program - Reproduction PER                              | -                      | -                       | -                      | -                        |                                                                            |
| 7269                 | Program - Tank anchoring                                | -                      | -                       | -                      | -                        |                                                                            |
| 7270                 | Program - Other                                         | -                      | -                       | -                      | -                        |                                                                            |
| 7271                 | Program - UCC Filing Renewals                           | -                      | -                       | -                      | -                        |                                                                            |
| 7272                 | Engineering Serv - Post Design                          | -                      | -                       | -                      | -                        |                                                                            |
| 7273                 | Program - Litigation                                    | -<br>52 147 00         | -                       | 20.210.00              | 157 500 00               | Estimate Dudasted for 200 southerns                                        |
| 7275<br>7280         | Program - Test Pits<br>Program - Pump Out               | 53,147.00<br>74,338.40 | 60,805.00<br>112,463.66 | 30,310.00<br>49,769.69 | 157,500.00<br>345,000.00 | Estimate - Budgeted for 300 systems<br>Estimate - Budgeted for 300 systems |
| 7290                 | Program - Land Acq. Expenses                            | 74,338.40              | 112,403.00              | 49,709.09              | 343,000.00               | Estimate - Budgeted for 500 systems                                        |
| 7440                 | Special Project - Water Quality                         | _                      | _                       | _                      | _                        |                                                                            |
| 7965                 | Repairs Inspection                                      | -                      | -                       | -                      | -                        |                                                                            |
|                      | Program Expenses Total                                  | 10,732,924.64          | 10,978,628.05           | 5,945,649.55           | 15,350,244.00            | •                                                                          |
|                      |                                                         |                        |                         |                        |                          | •                                                                          |
| Occupancy Ex         | penses                                                  |                        |                         |                        |                          |                                                                            |
| 7310                 | Office Rent                                             | -                      | -                       | -                      | -                        |                                                                            |
| 7320                 | Electricity                                             | -                      | -                       | -                      | -                        |                                                                            |
| 7330                 | Fuel Oil                                                | -                      | -                       | -                      | -                        |                                                                            |
| 7340<br>7350         | Water / Sewer                                           | -                      | -                       | -                      | -                        |                                                                            |
| 7351                 | Property Taxes<br>School Taxes                          | -                      | _                       | -                      | _                        |                                                                            |
| 7352                 | Village Taxes                                           | -                      |                         | _                      |                          |                                                                            |
| 7360                 | Refuse Removal                                          | _                      | _                       | -                      | _                        |                                                                            |
| 7370                 | Building Maintenance                                    | -                      | -                       | -                      | -                        |                                                                            |
| 7380                 | Building Supplies                                       | -                      | -                       | -                      | -                        |                                                                            |
| 7399                 | Occupancy - Intercompany                                | -                      | -                       | -                      | -                        |                                                                            |
| 9110                 | Interest Expense                                        | -                      | -                       | -                      | -                        |                                                                            |
| 9997                 | Mortgage / Budget                                       | -                      | -                       | -                      | -                        |                                                                            |
|                      | Occupancy Expenses Total                                | -                      | -                       | -                      | -                        |                                                                            |
|                      | n : .:                                                  |                        |                         |                        |                          |                                                                            |
| Advertising &        | _                                                       | 74.60                  | _                       |                        |                          |                                                                            |
| 7519<br>7520         | Advertising - Classified Ads<br>Advertising & Promotion | 74.68                  | 776.23                  | -                      | -                        |                                                                            |
| 7520<br>7521         | Advertising & Fromotion Advertising - Forms             | -                      | 110.23                  | -                      | -                        |                                                                            |
| 7522                 | Advertising - Business Cards                            | -                      | _                       | -                      | _                        |                                                                            |
| 7523                 | Advertising - Newsletter                                | -                      | -                       | -                      | -                        |                                                                            |
| 7524                 | Advertising - Annual Report                             | -                      | -                       | -                      | -                        |                                                                            |
| 7525                 | Advertising - Brochures                                 | -                      | -                       | -                      | -                        |                                                                            |
| 7526                 | Advertising - Miscellaneous                             | -                      | -                       | -                      | -                        |                                                                            |
| 7527                 | Advertising - On Road Display                           | -                      | -                       | -                      | -                        |                                                                            |
| 7528                 | Advertising - Classifieds (OR)                          | -                      | -                       | -                      | -                        |                                                                            |
| 7529                 | Advertising - Presentation Dev                          | -                      | -                       | -                      | -                        |                                                                            |
|                      | Advertising & Printing Total                            | 74.68                  | 776.23                  | -                      | -                        | •                                                                          |
| Office of the        | _                                                       |                        |                         |                        |                          |                                                                            |
| Office Supplie       |                                                         |                        |                         |                        |                          |                                                                            |
| 7530<br>7540         | Office Supplies Program Supplies                        | 102.33                 | 339.10                  | -<br>89.38             | 500.00                   | Various Sentic Tools/Supplies for Eigld Work                               |
| 7540<br>7599         | Supplies - Intercompany                                 | 102.33                 | 339.10                  | 89.38                  | 500.00                   | Various Septic Tools/Supplies for Field Work                               |
| .5,,                 | Office Supplies Total                                   | 102.33                 | 339.10                  | 89.38                  | 500.00                   | •                                                                          |
|                      |                                                         | - 32.00                |                         | 2,.50                  | 200.50                   | •                                                                          |

# Septic Program IV & V 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                             |          |          | As of    | Proposed |                       |
|---------------|---------------------------------------------|----------|----------|----------|----------|-----------------------|
| Code          | Account Title                               | 2023     | 2024     | 08/31/25 | Budget   | Comments/Explanations |
| Communication |                                             |          |          |          |          |                       |
| 7355          | Postage Machine Expense                     |          |          |          | 100.00   |                       |
| 7419          | Internet Access Expense                     | -        | -        | -        | -        |                       |
| 7510          | Printing and Copying                        | -        | -        | -        | -        |                       |
| 7610          | Telephone                                   | - 022.70 | -        | 1.076.40 | 1.550.00 | P.C.                  |
| 7620          | Postage & Freight                           | 922.70   | 656.63   | 1,076.49 |          | Estimate              |
|               | Communications Total                        | 922.70   | 656.63   | 1,076.49 | 1,650.00 | -                     |
| Grants & Rei  | mhursements                                 |          |          |          |          |                       |
| 7950          | Septic Reimbursement < 1/21/97              |          | _        | _        | _        |                       |
| 7960          | Reimbursement                               | _        | _        | _        | _        |                       |
| 8610          | Grants Awarded                              | _        | _        | _        | _        |                       |
|               | Grants & Reimbursements Total               | -        | _        | -        | _        | •                     |
|               | •                                           |          |          |          |          | •                     |
| Travel        |                                             |          |          |          |          |                       |
| 7710          | Travel Local                                | -        | -        | -        | -        |                       |
| 7720          | Travel - Out of District                    | -        | -        | -        | -        |                       |
| 7725          | Transportation - out of state               | -        | -        | -        | -        |                       |
| 7727          | Travel - Funding Development                | -        | -        | -        | -        |                       |
| 7728          | Auto Expense & Gasoline                     | -        | -        | -        | -        |                       |
| 7729          | Mileage - Intercompany                      | -        | -        | -        | -        |                       |
| 7730          | Lodging, Meals                              | -        | -        | -        | -        |                       |
| 7799          | Auto / Mileage - Intercompany               | -        | -        | -        | -        | -                     |
|               | Travel Total                                | -        | -        | -        | -        |                       |
|               | 0.0                                         |          |          |          |          |                       |
| Conferences & |                                             | 900.00   |          | 200.41   | 6 000 00 | Estimata              |
| 7740          | Conferences & Seminars                      | 900.00   | -        | 200.41   | 6,000.00 | Estimate              |
| 7741          | Conf. & Sem Accounting<br>Conf. & Sem Legal | -        | -        | -        | -        |                       |
| 7742          | Conf. & Semi Legal Conf. & Seminars - Staff | -        | -        | -        | -        |                       |
| 7744          | Conf. & Sem Board                           | -        | -        | -        | -        |                       |
| 7745          | Conf. & Sem Technical                       | _        | _        | _        |          |                       |
| 7746          | Conf. & Sem Eco. Dev.                       | _        | _        | _        | _        |                       |
| 7747          | Tuition Reimbursement                       | _        | _        | -        | _        |                       |
|               | Conferences & Seminars Total                | 900.00   | -        | 200.41   | 6,000.00 | •                     |
|               | •                                           |          |          |          |          | •                     |
| Insurance     |                                             |          |          |          |          |                       |
| 7810          | Insurance - Liability & Umb                 | -        | -        | -        | -        |                       |
| 7815          | Cyber Insurance                             | -        | -        | -        | -        |                       |
| 7820          | Insurance - Directors & Officers            | -        | -        | -        | -        |                       |
| 7825          | Insurance - Other                           | -        | -        | -        | -        |                       |
| 7830          | Insurance - Lawyer                          | -        | -        | -        | -        |                       |
| 7840          | Insurance - Engineers Insurance - Other     | -        | -        | -        | -        |                       |
| 7845<br>7849  | Insurance - Giner Insurance - Flood         | -        | -        | -        | -        |                       |
| 7649          | Insurance Total                             | -        | <u> </u> |          |          | •                     |
|               | insurance rotar                             |          |          |          |          | •                     |
| Repair & Mai  | intenance                                   |          |          |          |          |                       |
| 7615          | Video Conference Maintenance                | -        | -        | -        | -        |                       |
| 7860          | Capital Expense - Copier                    | -        | -        | -        | -        |                       |
| 7870          | Capital Expense - Building Mis              | -        | -        | -        | -        |                       |
| 7875          | Capital Expense - autocad                   | -        | -        | -        | -        |                       |
| 7880          | Capital Expense - Printer                   | -        | -        | -        | -        |                       |
| 7885          | Capital Expense - Survey Equip              | -        | -        | -        | -        |                       |
| 7890          | Capital Expenses - Computer                 | -        | -        | 1,080.00 | -        |                       |
| 7910          | Equipment & Furniture Expense               | -        | -        | -        | -        |                       |
| 7920          | Repairs & Maintenance                       | -        | -        | -        | -        |                       |
| 8710          | Maintenance Contract - Copier               | -        | -        | -        | -        |                       |
| 8715          | Maintenance Contract - Computer             | -        | -        | -        | -        |                       |
|               | Repairs & Maintenance Total                 | -        | -        | 1,080.00 | -        | -                     |
| Subscriptions | & Publications                              |          |          |          |          |                       |
| 8110          | Subscriptions & Publications                | _        | _        | _        | _        |                       |
| 8111          | Subs. and Publ Legal                        | -        | -        | -        | -        |                       |
| 8112          | Subs. & Publ Acc. Journal                   | -        | -        | -        | -        |                       |
| 8113          | Subs. & Publ Newspapers                     | -        | -        | -        | -        |                       |
| 8114          | Subs. & Publ Eco. Dev.                      | _        | _        | _        | _        |                       |
| 8115          | Subs. & Publ Staff                          | -        | -        | -        | -        |                       |
| 8116          | Subs-Pubs - Technical                       | -        | -        | -        | -        |                       |
|               | Subscriptions & Publications Total          | -        | -        | -        | -        | •                     |
|               | =                                           |          |          |          |          | •                     |

# Septic Program IV & V 2026 Proposed Budget Actual Expenses By Program

| Acct                 |                                                                      |               |               | As of        | Proposed      |                       |
|----------------------|----------------------------------------------------------------------|---------------|---------------|--------------|---------------|-----------------------|
| Code                 | Account Title                                                        | 2023          | 2024          | 08/31/25     | Budget        | Comments/Explanations |
| Professional F       |                                                                      |               |               |              |               |                       |
| 7410                 | Consulting Services                                                  | -             | -             | -            | -             |                       |
| 7411                 | Web Site                                                             | -             | -             | -            | -             |                       |
| 7412                 | Network Consulting Service                                           | -             | -             | -            | -             |                       |
| 7413                 | Marketing Design                                                     | -             | -             | -            | -             |                       |
| 7414                 | Photos                                                               | -             | -             | -            | -             |                       |
| 7415                 | Grant Writers                                                        | -             | -             | -            | -             |                       |
| 7416                 | Engineering Consultants                                              | -             | -             | -            | -             |                       |
| 7417                 | Water Quality                                                        | _             | _             | _            | -             |                       |
| 7418                 | Accounting Services                                                  |               |               |              | _             |                       |
| 7420                 | Directors Fees                                                       |               |               |              |               |                       |
| 7430                 | Director Fees - Fund Develop                                         |               |               |              |               |                       |
|                      | _                                                                    | -             | -             | -            | -             |                       |
| 7440                 | Special Project - Water Quality                                      | -             | -             | -            | -             |                       |
| 8510                 | Accounting Fees                                                      | -             | -             | -            | -             |                       |
| 8520                 | Legal Fees                                                           |               | -             | -            | -             |                       |
|                      | Professional Fees Total                                              |               | -             | -            | -             |                       |
|                      |                                                                      |               |               |              |               |                       |
| Administratio        | n Allocation                                                         |               |               |              |               |                       |
| 8700                 | Admin Exp - Intercompany                                             | 413,966.11    | 432,203.80    | 295,564.73   | 450,000.00    | Estimate              |
|                      | Administration Allocation Total                                      | 413,966.11    | 432,203.80    | 295,564.73   | 450,000.00    |                       |
|                      |                                                                      |               |               | _            | _             |                       |
| Depreciation I       | Expense                                                              |               |               |              |               |                       |
| 8860                 | Depreciation - Building                                              | -             | -             | -            | -             |                       |
| 8861                 | Depreciation - Computer HW                                           | 66.13         | _             | _            | _             |                       |
| 8862                 | Depreciation - Computer SW                                           | _             | _             | _            | _             |                       |
| 8863                 | Depreciation - Telephone Equip                                       |               |               |              |               |                       |
| 8864                 | Depreciation - Office Equip                                          | _             | _             | -            | _             |                       |
| 8865                 |                                                                      | -             | -             | -            | -             |                       |
|                      | Depreciation - Building Improv                                       | -             | -             | -            | -             |                       |
| 8866                 | Depreciation - Land Improvement                                      | -             | -             | -            | -             |                       |
| 8867                 | Depreciation - Vehicles                                              | -             | -             | -            | -             |                       |
| 8868                 | Depreciation - Leasehold Impr                                        | -             | -             | -            | -             |                       |
| 8869                 | Depreciation - Investment Prop                                       | -             | -             | -            | -             |                       |
| 8870                 | Deprec Expense - Capital Lease                                       | -             | -             | -            | -             |                       |
| 8875                 | Amortization - Mtge Close Cost                                       |               | -             | -            | -             |                       |
|                      | Depreciation Total                                                   | 66.13         | -             | -            | -             |                       |
|                      |                                                                      |               |               |              |               |                       |
| Dues, Licenses       | s, & Memberships                                                     |               |               |              |               |                       |
| 8210                 | Dues, Licenses & Permits                                             |               | -             | -            |               |                       |
| 8211                 | Dues & License - NYS Bar                                             | _             | _             | _            | _             |                       |
| 8212                 | Dues & License - Prof. Engineer                                      | _             | _             | _            | _             |                       |
| 8213                 | Dues & License - Notary's                                            | _             | _             | _            | _             |                       |
| 8213                 | Dues & Licenses - Notary's  Dues & Licenses - Memberships            | -             | -             | -            | -             |                       |
|                      | _                                                                    | -             | -             | -            | -             |                       |
| 8215                 | Memberships - Board                                                  | -             | -             | -            | -             |                       |
| 8216                 | Dues / Lic - Tech                                                    | -             | -             | -            | -             |                       |
| 8217                 | Memberships - Eco. Dev.                                              | -             | -             | -            | -             |                       |
| 8218                 | Memberships - Technical                                              | -             | -             | -            | -             |                       |
| 8219                 | License Fee - CPA                                                    |               | -             | -            | -             |                       |
|                      | Dues, Licenses, & Memberships Total                                  |               | -             | -            | -             |                       |
|                      |                                                                      |               |               |              |               |                       |
| <b>Aiscellaneous</b> | Expenses                                                             |               |               |              |               |                       |
| 8910                 | Misc. Expense                                                        | -             | -             | -            | -             |                       |
| 8915                 | Penalty / Finance Charges                                            | -             | -             | -            | -             |                       |
| 8920                 | Bank Charges                                                         | -             | -             | -            | -             |                       |
| 8925                 | Contingency Fund                                                     | -             | _             | _            | _             |                       |
| 8930                 | Impairment Loss                                                      | _             | _             | _            | _             |                       |
| 8930<br>8935         | In Kind Expense                                                      | -             | -             | -            | -             |                       |
|                      | =                                                                    | -             | -             | -            | -             |                       |
|                      | Payroll / Budget                                                     | -             | -             | -            | -             |                       |
| 9998                 | F: /F: .                                                             |               |               |              |               |                       |
| 9998<br>9999         | Fringe / Budget                                                      |               | -             | -            | -             |                       |
|                      | Fringe / Budget Miscellaneous Expenses Total Septic Program IV Total | 11,626,313.89 | 11,864,012.01 | 6,581,648.49 | 15,808,394.00 |                       |

# Septic Program III 2026 Proposed Budget Actual Expenses By Program

|                       |                                                                 |            |            |          | <b>.</b> - |                                           |
|-----------------------|-----------------------------------------------------------------|------------|------------|----------|------------|-------------------------------------------|
| Acct                  | A                                                               | 2022       | 2024       | As of    | Proposed   | Community III 1 1                         |
| Code<br>Salary & Frin | Account Title                                                   | 2023       | 2024       | 08/31/25 | Budget     | Comments/Explanations                     |
| Salary & Frin         | Salary                                                          | _          | _          | _        | _          |                                           |
|                       | Fringe Benefits                                                 | _          | _          | _        | _          |                                           |
|                       | Salary & Fringe Benefits Total                                  |            | _          | _        | _          | _                                         |
|                       | <b>9</b>                                                        |            |            |          |            | <del>-</del>                              |
| Program Exp           | enses                                                           |            |            |          |            |                                           |
| 7210                  | Program - Labor                                                 | -          | -          | -        | -          |                                           |
| 7215                  | Program - Legal                                                 | -          | -          | -        | -          |                                           |
| 7220                  | Program - Consulting Services                                   | -          | -          | -        | -          |                                           |
| 7225                  | Program - Bad Debt Expense                                      | -          | -          | -        | -          |                                           |
| 7226                  | Lease Expense                                                   | -          | -          | -        | -          |                                           |
| 7230                  | Program - Operations & Mainten.                                 | -          | -          | -        | -          |                                           |
| 7250                  | Program - Administration                                        | -          | -          | -        | -          |                                           |
| 7251<br>7252          | Demo<br>Assessments                                             | -          | -          | -        | -          |                                           |
| 7253                  | Program - Elevating                                             | -          | -          | -        | -          |                                           |
| 7254                  | Program - Floodproofing                                         | _          | _          | _        | _          |                                           |
| 7255                  | Program - Inspection                                            | _          | _          | _        | _          |                                           |
| 7260                  | Program - Design                                                | 99,769.06  | 82,950.00  | _        | _          |                                           |
| 7261                  | Program - Predesign                                             | -          | _          | -        | -          |                                           |
| 7262                  | Program - Geotechnical                                          | -          | -          | -        | -          |                                           |
| 7263                  | Program - Mapping                                               | -          | -          | -        | -          |                                           |
| 7264                  | Program - Research                                              | -          | -          | -        | -          |                                           |
| 7265                  | Program - Construction                                          | 889,925.02 | 504,576.98 | -        | -          | Program Closes except for Cluster Systems |
| 7266                  | Program - Laterals                                              | -          | -          | -        | -          |                                           |
| 7267                  | Program - DEP Revisions                                         | -          | -          | -        | -          |                                           |
| 7268                  | Program - Reproduction PER                                      | -          | -          | -        | -          |                                           |
| 7269                  | Program - Tank anchoring                                        | -          | -          | -        | -          |                                           |
| 7270<br>7271          | Program - Other                                                 | -          | -          | -        | -          |                                           |
| 7271                  | Program - UCC Filing Renewals<br>Engineering Serv - Post Design | -          | -          | -        | -          |                                           |
| 7273                  | Program - Litigation                                            | -          | -          | -        | -          |                                           |
| 7275                  | Program - Test Pit                                              | 2,825.00   | 2,225.00   | _        | _          |                                           |
| 7280                  | Program - Pump Out                                              | 3,395.00   | 4,975.00   | _        | _          |                                           |
| 7290                  | Program - Land Acq. Expenses                                    | -          | -          | -        | -          |                                           |
| 7440                  | Special Project - Water Quality                                 | -          | -          | -        | -          |                                           |
| 7965                  | Repairs Inspection                                              | -          | -          | -        | -          | _                                         |
|                       | Program Expenses Total                                          | 995,914.08 | 594,726.98 | -        | -          |                                           |
|                       |                                                                 |            |            |          |            |                                           |
| Occupancy Ex          | _                                                               |            |            |          |            |                                           |
| 7310                  | Office Rent                                                     | -          | -          | -        | -          |                                           |
| 7320<br>7330          | Electricity Fuel Oil                                            | -          | -          | -        | -          |                                           |
| 7340                  | Water / Sewer                                                   | -          | -          | -        | -          |                                           |
| 7350                  | Property Taxes                                                  | _          | _          | _        | _          |                                           |
| 7351                  | School Taxes                                                    | _          | _          | _        | _          |                                           |
| 7352                  | Village Taxes                                                   | -          | -          | -        | -          |                                           |
| 7360                  | Refuse Removal                                                  | -          | -          | -        | -          |                                           |
| 7370                  | Building Maintenance                                            | -          | -          | -        | -          |                                           |
| 7380                  | Building Supplies                                               | -          | -          | -        | -          |                                           |
| 7399                  | Occupancy - Intercompany                                        | -          | -          | -        | -          |                                           |
| 9110                  | Interest Expense                                                | -          | -          | -        | -          |                                           |
| 9997                  | Mortgage / Budget                                               |            | -          | -        | -          | _                                         |
|                       | Occupancy Expenses Total                                        | -          | -          | -        | -          | <u> </u>                                  |
| Advortising 0         | Printing                                                        |            |            |          |            |                                           |
| Advertising & 7519    | Advertising - Classified Ads                                    |            |            |          |            |                                           |
| 7519                  | Advertising & Promotion                                         | -          | -          | -        | -          |                                           |
| 7521                  | Advertising & Fromotion  Advertising - Forms                    | -          | -          | -        | -          |                                           |
| 7522                  | Advertising - Pornis Advertising - Business Cards               | -          | -          | -        | -          |                                           |
| 7523                  | Advertising - Newsletter                                        | -          | -          | -        | -          |                                           |
| 7524                  | Advertising - Annual Report                                     | -          | -          | -        | -          |                                           |
| 7525                  | Advertising - Brochures                                         | -          | -          | -        | -          |                                           |
| 7526                  | Advertising - Miscellaneous                                     | -          | -          | -        | -          |                                           |
| 7527                  | Advertising - On Road Display                                   | -          | -          | -        | -          |                                           |
| 7528                  | Advertising - Classifieds (OR)                                  | -          | -          | -        | -          |                                           |
| 7529                  | Advertising - Presentation Dev                                  | -          | -          | -        | -          | _                                         |
|                       | Advertising & Printing Total                                    | -          | -          | -        | -          | <u>-</u>                                  |
| 0.00                  |                                                                 |            |            |          |            |                                           |
| Office Supplie        |                                                                 |            |            |          |            |                                           |
| 7530<br>7540          | Office Supplies                                                 | -          | -          | -        | -          |                                           |
| 7540<br>7599          | Program Supplies                                                | -          | -          | -        | -          |                                           |
| 1399                  | Supplies - Intercompany Office Supplies Total                   | <u> </u>   | -          | <u> </u> | -          | _                                         |
|                       | Office Supplies Total                                           |            |            |          |            | <del>-</del>                              |

# Septic Program III 2026 Proposed Budget Actual Expenses By Program

| Acct                  | Account Title                                           | 2022 | 2024 | As of    | Proposed<br>Budget | Comments/Evalenations |
|-----------------------|---------------------------------------------------------|------|------|----------|--------------------|-----------------------|
| Code<br>Communication | Account Title                                           | 2023 | 2024 | 08/31/25 | Budget             | Comments/Explanations |
| 7355                  | Postage Machine Expense                                 | _    | _    | -        | _                  |                       |
| 7419                  | Internet Access Expense                                 | _    | _    | _        | _                  |                       |
| 7510                  | Printing and Copying                                    | _    | _    | _        | _                  |                       |
| 7610                  | Telephone                                               | _    | _    | _        | _                  |                       |
| 7620                  | Postage & Freight                                       | 3.78 | 0.68 | -        | -                  |                       |
|                       | Communications Total                                    | 3.78 | 0.68 | -        | -                  |                       |
|                       |                                                         |      |      |          | <u> </u>           |                       |
| Grants & Rei          | mbursements                                             |      |      |          |                    |                       |
| 7950                  | Septic Reimbursement < 1/21/97                          | -    | -    | -        | -                  |                       |
| 7960                  | Reimbursement                                           | -    | -    | -        | -                  |                       |
| 8610                  | Grants Awarded                                          | -    | -    | -        | -                  |                       |
|                       | Grants & Reimbursements Total                           | -    | -    | -        |                    |                       |
| T1                    |                                                         |      |      |          |                    |                       |
| Travel                | T 11 1                                                  |      |      |          |                    |                       |
| 7710<br>7720          | Travel Local                                            | -    | -    | -        | -                  |                       |
| 7725                  | Travel - Out of District                                | -    | -    | -        | -                  |                       |
| 7727                  | Transportation - out of state                           | -    | -    | -        | -                  |                       |
| 7728                  | Travel - Funding Development<br>Auto Expense & Gasoline | -    | -    | -        | -                  |                       |
| 7729                  | Mileage - Intercompany                                  | -    | -    | -        | _                  |                       |
| 7730                  | Lodging, Meals                                          | -    | -    | -        | -                  |                       |
| 7799                  | Auto / Mileage - Intercompany                           | -    | -    | -        | -                  |                       |
| 1177                  | Travel Total                                            |      |      |          |                    |                       |
|                       | III/CI I/AII                                            | _    |      |          |                    |                       |
| Conferences &         | & Seminars                                              |      |      |          |                    |                       |
| 7740                  | Conferences & Seminars                                  | -    | -    | -        | -                  |                       |
| 7741                  | Conf. & Sem Accounting                                  | -    | -    | -        | -                  |                       |
| 7742                  | Conf. & Sem Legal                                       | -    | -    | -        | -                  |                       |
| 7743                  | Conf. & Seminars - Staff                                | -    | -    | -        | -                  |                       |
| 7744                  | Conf. & Sem Board                                       | -    | -    | -        | -                  |                       |
| 7745                  | Conf. & Sem Technical                                   | -    | -    | -        | -                  |                       |
| 7746                  | Conf. & Sem Eco. Dev.                                   | -    | -    | -        | -                  |                       |
| 7747                  | Tuition Reimburement                                    | -    | -    | -        | -                  |                       |
|                       | Conferences & Seminars Total                            | -    | -    | -        | -                  |                       |
| _                     |                                                         |      |      |          |                    |                       |
| Insurance             | Y Y'1''' 0 YY 1                                         |      |      |          |                    |                       |
| 7810                  | Insurance - Liability & Umb                             | -    | -    | -        | -                  |                       |
| 7815<br>7820          | Cyber Insurance                                         | -    | -    | -        | -                  |                       |
| 7825                  | Insurance - Directors & Officers Insurance - Other      | -    | -    | -        | -                  |                       |
| 7830                  | Insurance - Lawyer                                      | -    | -    | -        | -                  |                       |
| 7840                  | Insurance - Engineers                                   | -    | -    | -        | -                  |                       |
| 7845                  | Insurance - Other                                       |      |      |          |                    |                       |
| 7849                  | Insurance - Flood                                       | _    | _    | _        | _                  |                       |
| ,0.15                 | Insurance Total                                         | _    | _    | _        | _                  |                       |
|                       |                                                         |      |      |          |                    |                       |
| Repair & Mai          | intenance                                               |      |      |          |                    |                       |
| 7615                  | Video Conference Maintenance                            | -    | -    | -        | -                  |                       |
| 7860                  | Capital Expense - Copier                                | -    | -    | -        | -                  |                       |
| 7870                  | Capital Expense - Building Mis                          | -    | -    | -        | -                  |                       |
| 7875                  | Capital Expense - autocad                               | -    | -    | -        | -                  |                       |
| 7880                  | Capital Expense - Printer                               | -    | -    | -        | -                  |                       |
| 7885                  | Capital Expense - Survey Equip                          | -    | -    | -        | -                  |                       |
| 7890                  | Capital Expenses - Computer                             | -    | -    | -        | -                  |                       |
| 7910                  | Equipment & Furniture Expense                           | -    | -    | -        | -                  |                       |
| 7920                  | Repairs & Maintenance                                   | -    | -    | -        | -                  |                       |
| 8710                  | Maintenance Contract - Copier                           | -    | -    | -        | -                  |                       |
| 8715                  | Maintenance Contract - Computer                         | -    |      | -        |                    |                       |
|                       | Repairs & Maintenance Total                             |      | -    | -        |                    |                       |
| Subscriptions         | & Publications                                          |      |      |          |                    |                       |
| 8110                  | Subscriptions & Publications                            | _    | _    | _        | _                  |                       |
| 8111                  | Subs. and Publ Legal                                    | -    | -    | -        | -                  |                       |
| 8112                  | Subs. & Publ Acc. Journal                               | -    | -    | -        | -                  |                       |
| 8113                  | Subs. & Publ Newspapers                                 | -    | -    | -        | -                  |                       |
| 8114                  | Subs. & Publ Eco. Dev.                                  | _    | _    | _        | _                  |                       |
| 8115                  | Subs. & Publ Staff                                      | _    | _    | _        | _                  |                       |
| 8116                  | Subs-Pubs - Technical                                   | _    | _    | _        | _                  |                       |
|                       | Subscriptions & Publications Total                      | _    | _    | _        | _                  |                       |
|                       |                                                         |      |      |          |                    |                       |

# Septic Program III 2026 Proposed Budget Actual Expenses By Program

| Account   Proposed   |                |                                     |            |            |          | _        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|------------|------------|----------|----------|
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                     | 2022       | 2024       |          | _        |
| T410   Consulting Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                     | 2023       | 2024       | 08/31/25 | Budget   |
| 7411   Web Site                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                                     | _          |            |          |          |
| 7412   Network Consulting Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | _                                   | -          | -          | -        | -        |
| Authority   Pototos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                     | _          | _          | _        | _        |
| T414                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                     | _          | _          | _        | _        |
| Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                     | _          | _          | _        | _        |
| T417   Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                     | -          | -          | -        | -        |
| 7418                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7416           | Engineering Consultants             | -          | -          | -        | -        |
| T420   Director Fees - Fund Develop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7417           | Water Quality                       | -          | -          | -        | -        |
| T440   Special Project - Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7418           | Accounting Services                 | -          | -          | -        | -        |
| T440   Special Project - Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7420           | Directors Fees                      | -          | -          | -        | -        |
| S510   Accounting Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7430           |                                     | -          | -          | -        | -        |
| S520   Legal Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                                     | -          | -          | -        | -        |
| Professional Fees Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                                     | -          | -          | -        | -        |
| Ministration   Allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8520           |                                     | -          | -          | -        |          |
| Admin Exp - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                | Professional Fees Total             | -          | -          | -        | -        |
| Admin Exp - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | A 3            | A II4                               |            |            |          |          |
| Administration Allocation Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                                     |            |            |          |          |
| Septeciation   Expense   Septeciation   Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0/00           |                                     | -          | -          |          | <u> </u> |
| Section   Depreciation   Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | Aummon anon Anocation Total         | <u> </u>   |            | <u> </u> |          |
| Section   Depreciation   Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Depreciation 1 | Expense                             |            |            |          |          |
| 8861   Depreciation - Computer HW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -              | •                                   | -          | -          | -        | -        |
| 8862   Depreciation - Computer SW   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                     | -          | -          | -        | -        |
| 8864   Depreciation - Office Equip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8862           | Depreciation - Computer SW          | -          | -          | -        | -        |
| Section   Depreciation - Building Improv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8863           | Depreciation - Telephone Equip      | -          | -          | -        | -        |
| 8866   Depreciation - Land Improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8864           | Depreciation - Office Equip         | -          | -          | -        | -        |
| 8867   Depreciation - Vehicles   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8865           | Depreciation - Building Improv      | -          | -          | -        | -        |
| Second   Depreciation - Leasehold Impr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8866           | Depreciation - Land Improvement     | -          | -          | -        | -        |
| S869   Depreciation - Investment Prop   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8867           | Depreciation - Vehicles             | -          | -          | -        | -        |
| Second   Pereciation Expense - Capital Lease                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8868           | Depreciation - Leasehold Impr       | -          | -          | -        | -        |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8869           | Depreciation - Investment Prop      | -          | -          | -        | -        |
| Best    |                |                                     | -          | -          | -        | -        |
| Section   Sect | 8875           |                                     | -          | -          | -        | -        |
| S210   Dues, Licenses & Permits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | Depreciation Total                  | -          | -          | -        | -        |
| S210   Dues, Licenses & Permits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Duos Liconso   | c & Mambarchine                     |            |            |          |          |
| S211   Dues & License - NYS Bar   -   -   -   -       S212   Dues & License - Prof. Engineer   -   -   -   -     S213   Dues & License - Notary's   -   -   -     S214   Dues & Licenses - Memberships   -   -   -     S215   Memberships - Board   -   -   -     S216   Dues / Lic - Tech   -   -   -     S217   Memberships - Eco. Dev.   -   -   -     S218   Memberships - Technical   -   -   -   -     S219   License Fee - CPA   -   -   -     Dues, Licenses, & Memberships Total   -   -   -   -      Dies, License, & Memberships Total   -   -   -      Diesellaneous Expense   -   -   -     S910   Misc. Expense   -   -   -     S911   Penalty / Finance Charges   -   -   -     S920   Bank Charges   -   -   -     S921   Impairment Loss   -   -     S932   Impairment Loss   -   -   -     S933   In Kind Expense   -   -   -     S999   Payroll / Budget   -   -   -     S9999   Fringe / Budget   -   -   -     Miscellaneous Expense Total   -     S9990   Fringe / Budget   -   -   -     Miscellaneous Expense Total   -     S910   Miscellaneous Expense Total   -     S911   Miscellaneous Expense Total   -     S912   Miscellaneous Expense Total   -     S913   Miscellaneous Expense Total   -     S914   Miscellaneous Expense Total   -     S915   Miscellaneous Expense Total   -     S916   Miscellaneous Expense Total   -     S917   Miscellaneous Expense Total   -     S918   Miscellaneous Expense Total   -      |                | _                                   |            |            |          |          |
| S212   Dues & License - Prof. Engineer   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                                     | -          | -          | -        | -        |
| S213   Dues & License - Notary's   -   -   -   -       S214   Dues & Licenses - Memberships   -   -   -   -     S215   Memberships - Board   -   -   -   -     S216   Dues / Lic - Tech   -   -   -   -     S217   Memberships - Eco. Dev.   -   -   -     S218   Memberships - Technical   -   -   -   -     S219   License Fee - CPA   -   -   -     Dues, Licenses Fee - CPA   -   -   -     Dues, Licenses, & Memberships Total   -   -   -     Siscellaneous Expenses   -   -   -   -     S210   Misc. Expense   -   -   -   -     S211   S221   S222   S222   S222   S222     S222   S222   S222   S222   S222     S223   Memberships - Total   -   -     S224   Memberships -   -   -     S225   S225   S222   S222   S222   S222     S225   S225   S222   S222   S222   S222     S225   Contingency Fund   -   -   -     S225   Contingency Fund   -   -   -     S225   S225   In Kind Expense   -   -   -     S226   S225   S225   S225   S225     S226   S225   S225   S225      |                |                                     | -          | -          | -        |          |
| S214   Dues & Licenses - Memberships   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                                     | _          | _          | _        | _        |
| S215   Memberships - Board                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                     | _          | _          | _        | _        |
| S216   Dues / Lic - Tech                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                | _                                   | _          | _          | _        | _        |
| S217   Memberships - Eco. Dev.   -   -   -   -   -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                                     | _          | _          | _        | _        |
| S218   Memberships - Technical   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                                     | -          | _          | _        | _        |
| S219   License Fee - CPA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                                     | _          | _          | _        | _        |
| Siscellaneous Expenses   September   Sep |                |                                     | -          | -          | -        | -        |
| 8910       Misc. Expense       -       -       -       -         8915       Penalty / Finance Charges       -       -       -       -         8920       Bank Charges       -       -       -       -         8925       Contingency Fund       -       -       -       -       -         8930       Impairment Loss       -       -       -       -       -       -         8935       In Kind Expense       -       -       -       -       -       -         9998       Payroll / Budget       -       -       -       -       -         9999       Fringe / Budget       -       -       -       -       -         Miscellaneous Expenses Total       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | Dues, Licenses, & Memberships Total | -          | -          | -        | -        |
| 8910       Misc. Expense       -       -       -       -         8915       Penalty / Finance Charges       -       -       -       -         8920       Bank Charges       -       -       -       -         8925       Contingency Fund       -       -       -       -       -         8930       Impairment Loss       -       -       -       -       -       -         8935       In Kind Expense       -       -       -       -       -       -         9998       Payroll / Budget       -       -       -       -       -         9999       Fringe / Budget       -       -       -       -       -         Miscellaneous Expenses Total       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | _                                   |            |            |          |          |
| 8915       Penalty / Finance Charges       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                | •                                   |            |            |          |          |
| 8920       Bank Charges       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                                     | -          | -          | -        | -        |
| 8925       Contingency Fund       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                                     | -          | -          | -        | -        |
| 8930       Impairment Loss       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                     | -          | -          | -        | -        |
| 8935       In Kind Expense       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | •                                   | -          | -          | -        | -        |
| 9998     Payroll / Budget     -     -     -     -     -       9999     Fringe / Budget     -     -     -     -     -       Miscellaneous Expenses Total     -     -     -     -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                | =                                   | -          | -          | -        | -        |
| 999 Fringe / Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                     | -          | -          | -        | -        |
| Miscellaneous Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                     | -          | -          | -        | -        |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9999           |                                     | -          | -          | -        | -        |
| Septic Program III Total 995,917.86 594,727.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                                     |            |            |          | -        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | Septic Program III Total            | 995,917.86 | 594,/27.66 | -        |          |

# Septic Maintenance Program I&II 2026 Proposed Budget Actual Expenses By Program

| Acct                                                  | A. A. Third                                                                                                   | 2022             | 2024                  | As of                 | Proposed    | Co. (P.)                                                        |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|-----------------------|-----------------------|-------------|-----------------------------------------------------------------|
| Code<br>Salary & Frin                                 | Account Title                                                                                                 | 2023             | 2024                  | 08/31/25              | Budget      | Comments/Explanations                                           |
| Salary & Fill                                         | Salary                                                                                                        | 22,356.32        | 60,544.07             | 52,325.85             | _           |                                                                 |
|                                                       | Fringe Benefits                                                                                               | 13,752.60        | 15,123.19             | 12,092.97             | -           |                                                                 |
|                                                       | Salary & Fringe Benefits Total                                                                                | 36,108.92        | 75,667.26             | 64,418.82             | -           | -<br>-                                                          |
|                                                       |                                                                                                               |                  |                       |                       |             |                                                                 |
| Program Expe                                          |                                                                                                               |                  |                       |                       |             |                                                                 |
| 7210<br>7215                                          | Program - Labor<br>Program - Legal                                                                            | -                | -                     | -                     | -           |                                                                 |
| 7213                                                  | Program - Consulting Services                                                                                 | -                | -                     | -                     | -           |                                                                 |
| 7225                                                  | Program - Bad Debt Expense                                                                                    | -                | -                     | -                     | -           |                                                                 |
| 7226                                                  | Lease Expense                                                                                                 | _                | _                     | _                     | _           |                                                                 |
| 7230                                                  | Program - Operations & Mainten.                                                                               | _                | _                     | _                     | _           |                                                                 |
| 7250                                                  | Program - Administration                                                                                      | -                | -                     | -                     | -           |                                                                 |
| 7251                                                  | Demo                                                                                                          | -                | -                     | -                     | -           |                                                                 |
| 7252                                                  | Assessments                                                                                                   | -                | -                     | -                     | -           |                                                                 |
| 7253                                                  | Program - Elevating                                                                                           | -                | -                     | -                     | -           |                                                                 |
| 7254                                                  | Program - Floodproofing                                                                                       | -                | -                     | -                     | -           |                                                                 |
| 7255                                                  | Program - Inspection                                                                                          | -                | -                     | -                     | -           |                                                                 |
| 7260                                                  | Program - Design                                                                                              | -                | -                     | -                     | 534,300.00  | Estimated design costs - Two Projects                           |
| 7261                                                  | Program - Predesign                                                                                           | -                | -                     | -                     | -           |                                                                 |
| 7262<br>7263                                          | Program - Geotechnical                                                                                        | -                | -                     | -                     | -           |                                                                 |
| 7263<br>7264                                          | Program - Mapping<br>Program - Research                                                                       | -                | 40,941.51             | -<br>17,901.65        | 15,296.55   | Remaining commetted funds                                       |
| 7264<br>7265                                          | Program - Research Program - Construction                                                                     | 10,372.99        | 7,936.23              | 5,131.75              | 10,000.00   | Estimated                                                       |
| 7266                                                  | Program - Laterals                                                                                            | 10,572.77        |                       | -                     | 10,000.00   |                                                                 |
| 7267                                                  | Program - DEP Revisions                                                                                       | _                | _                     | _                     | _           |                                                                 |
| 7268                                                  | Program - Reproduction PER                                                                                    | -                | -                     | -                     | -           |                                                                 |
| 7269                                                  | Program - Tank anchoring                                                                                      | -                | -                     | -                     | -           |                                                                 |
| 7270                                                  | Program - Other                                                                                               | -                | -                     | -                     | -           |                                                                 |
| 7271                                                  | Program - UCC Filing Renewals                                                                                 | -                | -                     | -                     | -           |                                                                 |
| 7272                                                  | Engineering Serv - Post Design                                                                                | -                | -                     | -                     | -           |                                                                 |
| 7273                                                  | Program - Litigation                                                                                          | -                | -                     | -                     | -           |                                                                 |
| 7275                                                  | Program - Test Pits                                                                                           | -                | -                     | -                     | -           |                                                                 |
| 7280                                                  | Program - Pump Out                                                                                            | 163,029.63       | 181,556.55            | 103,577.87            | 180,000.00  | Estimate - Approx. 612 sytems - Average cost for [2023] \$283.3 |
| 7290                                                  | Program - Land Acq. Expenses                                                                                  | -                | -                     | -                     | -           |                                                                 |
| 7440<br>7965                                          | Special Project - Water Quality<br>Repairs Inspection                                                         | -                | -                     | -                     | -           |                                                                 |
| 7903                                                  | Program Expenses Total                                                                                        | 173,402.62       | 230,434.29            | 126,611.27            | 739,596.55  | -                                                               |
|                                                       | r rogram Zaponoco romi                                                                                        | 173,102.02       | 250,151125            | 120,011.27            | 737,070.00  | -                                                               |
| Occupancy Ex                                          | xpenses                                                                                                       |                  |                       |                       |             |                                                                 |
| 7310                                                  | Office Rent                                                                                                   | -                | -                     | -                     | -           |                                                                 |
| 7320                                                  | Electricity                                                                                                   | -                | -                     | -                     | -           |                                                                 |
| 7330                                                  | Fuel Oil                                                                                                      | -                | -                     | -                     | -           |                                                                 |
| 7340                                                  | Water / Sewer                                                                                                 | -                | -                     | -                     | -           |                                                                 |
| 7350                                                  | Property Taxes                                                                                                | -                | -                     | -                     | -           |                                                                 |
| 7351                                                  | School Taxes                                                                                                  | -                | -                     | -                     | -           |                                                                 |
| 7352                                                  | Village Taxes                                                                                                 | -                | -                     | -                     | -           |                                                                 |
| 7360                                                  | Refuse Removal                                                                                                | -                | -                     | -                     | -           |                                                                 |
| 7370                                                  | Building Maintenance                                                                                          | -                | -                     | -                     | -           |                                                                 |
| 7380<br>7399                                          | Building Supplies Occupancy - Intercompany                                                                    | -                | -                     | -                     | -           |                                                                 |
| 9110                                                  | Interest Expense                                                                                              | -                | -                     | -                     | -           |                                                                 |
| 9997                                                  | Mortgage / Budget                                                                                             | -                | _                     | _                     | _           |                                                                 |
|                                                       | Occupancy Expenses Total                                                                                      | _                | _                     | _                     | _           | -                                                               |
|                                                       |                                                                                                               |                  |                       |                       |             | -                                                               |
| Advertising &                                         | 2 Printing                                                                                                    |                  |                       |                       |             |                                                                 |
| 7519                                                  | Advertising - Classified Ads                                                                                  | -                | -                     | -                     | -           |                                                                 |
| 7520                                                  | Advertising & Promotion                                                                                       | -                | -                     | -                     | -           |                                                                 |
| 7521                                                  | Advertising - Forms                                                                                           | -                | -                     | -                     | -           |                                                                 |
| 7522                                                  | Advertising - Business Cards                                                                                  | -                | -                     | -                     | -           |                                                                 |
| 7523                                                  | Advertising - Newsletter                                                                                      | -                | -                     | -                     | -           |                                                                 |
| 7524                                                  | Advertising - Annual Report                                                                                   | -                | -                     | -                     | -           |                                                                 |
| 7525                                                  | Advertising - Brochures                                                                                       | -                | -                     | -                     | -           |                                                                 |
| 7526                                                  | Advertising - Miscellaneous                                                                                   | -                | -                     | -                     | -           |                                                                 |
|                                                       | Advertising - On Road Display                                                                                 | -                | -                     | -                     | -           |                                                                 |
| 7527                                                  |                                                                                                               |                  |                       | -                     | -           |                                                                 |
| 7527<br>7528                                          | Advertising - Classifieds (OR)                                                                                | -                | -                     |                       |             |                                                                 |
| 7527                                                  | Advertising - Classifieds (OR)<br>Advertising - Presentation Dev                                              | -<br>-<br>-      | <u> </u>              | -                     | -           |                                                                 |
| 7527<br>7528                                          | Advertising - Classifieds (OR)                                                                                | -<br>-<br>-      | -<br>-<br>-           | -                     | -           |                                                                 |
| 7527<br>7528<br>7529                                  | Advertising - Classifieds (OR) Advertising - Presentation Dev  Advertising & Printing Total                   |                  | -                     | -                     | -           |                                                                 |
| 7527<br>7528                                          | Advertising - Classifieds (OR) Advertising - Presentation Dev Advertising & Printing Total                    | -                | -                     | -                     | -           | -<br>-                                                          |
| 7527<br>7528<br>7529<br>Office Supplie                | Advertising - Classifieds (OR) Advertising - Presentation Dev  Advertising & Printing Total                   | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-           | -<br>-<br>- | <u>-</u><br>-                                                   |
| 7527<br>7528<br>7529<br><b>Office Supplie</b><br>7530 | Advertising - Classifieds (OR) Advertising - Presentation Dev Advertising & Printing Total es Office Supplies | -<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>- | <u>.</u>                                                        |

# Septic Maintenance Program I&II 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                                |        |        | As of    | Proposed |                        |
|---------------|----------------------------------------------------------------|--------|--------|----------|----------|------------------------|
| Code          | Account Title                                                  | 2023   | 2024   | 08/31/25 | Budget   | Comments/Explanations  |
| Communication |                                                                |        |        |          |          | 2 January 2 spinitures |
| 7355          | Postage Machine Expense                                        | -      | -      | -        | -        |                        |
| 7419          | Internet Access Expense                                        | -      | -      | -        | -        |                        |
| 7510          | Printing and Copying                                           | -      | -      | -        | -        |                        |
| 7610          | Telephone                                                      | -      | -      | -        | -        |                        |
| 7620          | Postage & Freight                                              | 403.35 | 319.52 | 29.35    | 500.00   | Estimate               |
|               | Communications Total                                           | 403.35 | 319.52 | 29.35    | 500.00   |                        |
|               |                                                                |        |        |          |          |                        |
| Grants & Rei  | mbursements                                                    |        |        |          |          |                        |
| 7950          | Septic Reimbursement < 1/21/97                                 | -      | -      | -        | -        |                        |
| 7960          | Reimbursement                                                  | -      | -      | -        | -        |                        |
| 8610          | Grants Awarded                                                 |        | -      | -        | -        |                        |
|               | Grants & Reimbursements Total                                  |        | -      | -        | -        |                        |
|               |                                                                |        |        |          |          |                        |
| Travel        |                                                                |        |        |          |          |                        |
| 7710          | Travel Local                                                   | -      | -      | -        | -        |                        |
| 7720          | Travel - Out of District                                       | -      | -      | -        | -        |                        |
| 7725          | Transportation - out of state                                  | -      | -      | -        | -        |                        |
| 7727          | Travel - Funding Development                                   | -      | -      | -        | -        |                        |
| 7728          | Auto Expense & Gasoline                                        | -      | -      | -        | -        |                        |
| 7729          | Mileage - Intercompany                                         | -      | -      | -        | -        |                        |
| 7730          | Lodging, Meals                                                 | -      | -      | -        | -        |                        |
| 7799          | Auto / Mileage - Intercompany                                  | -      | -      | -        | -        |                        |
|               | Travel Total                                                   |        | -      | -        | -        |                        |
|               |                                                                |        |        |          |          |                        |
| Conferences & | & Seminars                                                     |        |        |          |          |                        |
| 7740          | Conferences & Seminars                                         | -      | -      | 158.82   | -        |                        |
| 7741          | Conf. & Sem Accounting                                         | -      | -      | -        | -        |                        |
| 7742          | Conf. & Sem Legal                                              | _      | -      | -        | _        |                        |
| 7743          | Conf. & Seminars - Staff                                       | _      | -      | -        | _        |                        |
| 7744          | Conf. & Sem Board                                              | _      | _      | _        | _        |                        |
| 7745          | Conf. & Sem Technical                                          | _      | _      | -        | _        |                        |
| 7746          | Conf. & Sem Eco. Dev.                                          | -      | _      | -        | _        |                        |
| 7747          | Tuition Reimbursement                                          | -      | _      | _        | _        |                        |
|               | Conferences & Seminars Total                                   |        | _      | 158.82   | _        |                        |
|               |                                                                |        |        |          |          |                        |
| Insurance     |                                                                |        |        |          |          |                        |
| 7810          | Insurance - Liability & Umb                                    | -      | -      | -        | -        |                        |
| 7815          | Cyber Insurance                                                | -      | -      | -        | -        |                        |
| 7820          | Insurance - Directors & Officers                               | -      | -      | -        | -        |                        |
| 7825          | Insurance - Other                                              | -      | -      | -        | -        |                        |
| 7830          | Insurance - Lawyer                                             | _      | -      | -        | _        |                        |
| 7840          | Insurance - Engineers                                          | _      | -      | -        | _        |                        |
| 7845          | Insurance - Other                                              | _      | -      | -        | _        |                        |
| 7849          | Insurance - Flood                                              | _      | _      | -        | _        |                        |
|               | Insurance Total                                                |        | -      | _        | -        |                        |
|               |                                                                |        |        |          |          |                        |
| Repair & Mai  | intenance                                                      |        |        |          |          |                        |
| 7615          | Video Conference Maintenance                                   | _      | _      | _        | _        |                        |
| 7860          | Capital Expense - Copier                                       | -      | -      | -        | -        |                        |
| 7870          | Capital Expense - Building Mis                                 | _      | _      | _        | _        |                        |
| 7875          | Capital Expense - autocad                                      | _      | _      | _        | _        |                        |
| 7880          | Capital Expense - Printer                                      | _      | _      | _        | _        |                        |
| 7885          | Capital Expense - Survey Equip                                 | _      | _      | _        | _        |                        |
| 7890          | Capital Expenses - Computer                                    | _      | _      | _        | _        |                        |
| 7910          | Equipment & Furniture Expense                                  | _      | _      | _        | _        |                        |
| 7920          | Repairs & Maintenance                                          | _      | _      | _        | _        |                        |
| 8710          | Maintenance Contract - Copier                                  | -      | -      | -        | -        |                        |
| 8710<br>8715  | Maintenance Contract - Copper  Maintenance Contract - Computer | -      | -      | -        | -        |                        |
| 8/13          | Repairs & Maintenance Total                                    |        |        |          | -        |                        |
|               | repairs & maintenance rotal                                    |        | -      |          | -        |                        |
| ubcerintions  | & Publications                                                 |        |        |          |          |                        |
| 8110          | Subscriptions & Publications                                   |        |        |          |          |                        |
|               |                                                                | -      | -      | -        | -        |                        |
| 8111          | Subs. and Publ Legal                                           | -      | -      | -        | -        |                        |
| 8112          | Subs. & Publ Acc. Journal                                      | -      | -      | -        | -        |                        |
| 8113          | Subs. & Publ Newspapers                                        | -      | -      | -        | -        |                        |
| 8114          | Subs. & Publ Eco. Dev.                                         | -      | -      | -        | -        |                        |
| 8115          | Subs. & Publ Staff                                             | -      | -      | -        | -        |                        |
| 8116          | Subs-Pubs - Technical                                          |        | -      | -        | -        |                        |
|               | Subscriptions & Publications Total                             |        | -      | -        | -        |                        |
|               |                                                                |        |        |          |          |                        |

# Septic Maintenance Program I&II 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                     |            |            | As of      | Proposed   |                       |
|----------------|-------------------------------------|------------|------------|------------|------------|-----------------------|
| Code           | Account Title                       | 2023       | 2024       | 08/31/25   | Budget     | Comments/Explanations |
| Professional I |                                     |            |            |            |            |                       |
| 7410           | Consulting Services                 | -          | -          | -          | -          |                       |
| 7411           | Web Site                            | -          | -          | -          | -          |                       |
| 7412           | Network Consulting Service          | -          | -          | -          | -          |                       |
| 7413           | Marketing Design                    | -          | -          | -          | -          |                       |
| 7414           | Photos                              | -          | -          | -          | -          |                       |
| 7415           | Grant Writers                       | -          | -          | -          | -          |                       |
| 7416           | Engineering Consultants             | -          | -          | -          | -          |                       |
| 7417           | Water Quality                       | -          | -          | -          | -          |                       |
| 7418           | Accounting Services                 | -          | -          | -          | -          |                       |
| 7420           | Directors Fees                      | -          | -          | -          | -          |                       |
| 7430           | Director Fees - Fund Develop        | -          | -          | -          | -          |                       |
| 7440           | Special Project - Water Quality     | -          | -          | -          | -          |                       |
| 8510           | Accounting Fees                     | -          | -          | -          | -          |                       |
| 8520           | Legal Fees                          | -          | -          | -          | -          | •                     |
|                | Professional Fees Total             | -          | -          | -          | -          |                       |
| Administratio  | n Allocation                        |            |            |            |            |                       |
| 8700           | Admin Exp - Intercompany            | 26,633.97  | 81,735.92  | 64,141.21  | 95,000.00  | Estimate              |
| 0700           | Administration Allocation Total     | 26,633.97  | 81,735.92  | 64,141.21  | 95,000.00  | Estimate              |
|                | -                                   | 20,033.57  | 01,700.72  | 01,111.21  | 75,000.00  | •                     |
| Depreciation 1 | Expense                             |            |            |            |            |                       |
| 8860           | Depreciation - Building             | -          | -          | -          | -          |                       |
| 8861           | Depreciation - Computer HW          | -          | -          | -          | -          |                       |
| 8862           | Depreciation - Computer SW          | -          | -          | -          | -          |                       |
| 8863           | Depreciation - Telephone Equip      | -          | -          | -          | -          |                       |
| 8864           | Depreciation - Office Equip         | -          | -          | -          | -          |                       |
| 8865           | Depreciation - Building Improv      | -          | -          | -          | -          |                       |
| 8866           | Depreciation - Land Improvement     | -          | -          | -          | -          |                       |
| 8867           | Depreciation - Vehicles             | -          | -          | -          | -          |                       |
| 8868           | Depreciation - Leasehold Impr       | -          | -          | -          | -          |                       |
| 8869           | Depreciation - Investment Prop      | -          | -          | -          | -          |                       |
| 8870           | Deprec. Expense - Capital Lease     | -          | -          | -          | -          |                       |
| 8875           | Amortization - Mtge Close Cost      | -          | -          | -          | -          |                       |
|                | Depreciation Total                  | -          | -          | -          | -          | -                     |
| Dues License   | s, & Memberships                    |            |            |            |            |                       |
| 8210           | Dues, Licenses & Permits            |            | _          | _          |            |                       |
| 8211           | Dues & License - NYS Bar            | _          | _          | _          | _          |                       |
| 8212           | Dues & License - Prof. Engineer     | _          | _          | _          | _          |                       |
| 8213           | Dues & License - Notary's           | _          | _          | _          | _          |                       |
| 8214           | Dues & Licenses - Memberships       | _          | _          | _          | _          |                       |
| 8215           | Memberships - Board                 | -          | -          | -          | -          |                       |
| 8216           | Dues/Lic - Tech                     | -          | -          | -          | -          |                       |
| 8217           | Memberships - Eco. Dev.             | -          | -          | -          | -          |                       |
| 8218           | Memberships - Technical             | -          | -          | -          | -          |                       |
| 8219           | License Fee - CPA                   | -          | -          | -          | -          |                       |
|                | Dues, Licenses, & Memberships Total | -          | -          | -          | -          |                       |
|                | _                                   |            |            |            |            |                       |
| Miscellaneous  | _                                   |            |            |            |            |                       |
| 8910           | Misc. Expense                       | -          | -          | -          | -          |                       |
| 8915           | Penalty / Finance Charges           | -          | -          | -          | -          |                       |
| 8920           | Bank Charges                        | -          | -          | -          | -          |                       |
| 8925           | Contingency Fund                    | -          | -          | -          | -          |                       |
| 8930<br>8935   | Impairment Loss In Kind Expense     | -          | -          | -          | -          |                       |
| 9998           | Payroll / Budget                    | -          | -          | -          | -          |                       |
| 9999           | Fringe / Budget                     | -          | -          | -          | -          |                       |
| ,,,,           | Miscellaneous Expenses Total        | -          | -          | -          |            | •                     |
|                | Septic Maintenance Total            | 236,548.86 | 388,156.99 | 255,359.47 | 835,096.55 | •                     |
|                | ~-F                                 |            | ,,-        | ,,         | 222,070,00 | •                     |

# Land Acquisition 2026 Proposed Budget Actual Expenses By Program

| Solity   S |                |                                                          |             |          |                   | D 1                |                       |
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| Salary & Fringe Rendfix                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Acct<br>Code   | Account Title                                            | 2023        | 2024     | As of<br>08/31/25 | Proposed<br>Budget | Comments/Explanations |
| Solary   S |                |                                                          | 2023        | 2027     | 00/31/23          | Duuger             | Comments/Expianations |
| Program Exposes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | •              | 9                                                        | -           | -        | -                 | -                  |                       |
| Program Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | Fringe Benefits                                          | -           | -        | -                 | <u> </u>           |                       |
| Program - Labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | Salary & Fringe Benefits                                 | -           | -        | -                 | <u> </u>           |                       |
| Program - Labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ь в            |                                                          |             |          |                   |                    |                       |
| Prignam Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                                          |             |          |                   |                    |                       |
| Pogum - Consulting Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | =                                                        | -           | -        | -                 | -                  |                       |
| Program - Bald Dot Spreams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                                          | _           | _        | _                 | _                  |                       |
| 1726   Lose Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                                          | _           | _        | _                 | _                  |                       |
| 7251   Dougn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                                          | -           | -        | -                 | -                  |                       |
| 7251   Denny                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                                          | -           | -        | -                 | -                  |                       |
| 7252   Assessments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7250           | Program - Administration                                 | -           | -        | -                 | -                  |                       |
| Page    | 7251           | Demo                                                     | -           | -        | -                 | -                  |                       |
| Pogum - Floodprofing   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7252           | Assessments                                              | -           | -        | -                 | -                  |                       |
| 1725   Program - Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                                                          | -           | -        | -                 | -                  |                       |
| Program - Profession                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                          | -           | -        | -                 | -                  |                       |
| Program - Perclosing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                          | -           | -        | -                 | -                  |                       |
| Table   Program Generalization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                                                          | -           | -        | -                 | -                  |                       |
| 7264   Program - Kaperich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                                                          | -           | -        | -                 | -                  |                       |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                          | -           | -        | -                 | -                  |                       |
| 1726   Program - Laterals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                                                          | -           | -        | -                 | -                  |                       |
| Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                | _                                                        | -           | -        | -                 | -                  |                       |
| Table   Program - Production PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                          | -           | -        | -                 | -                  |                       |
| Type   Program - Tank and both profile   Profile   Program - Tank and both profile   Program - Tank and both profile   Program - Tank and both profile   P |                | <u> </u>                                                 | _           | _        | _                 | _                  |                       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | =                                                        | _           | _        | _                 | _                  |                       |
| Table   Poggma                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                                                          | -           | -        | -                 | -                  |                       |
| Table   Program   Family   Program   Program | 7270           | Program - Other                                          | -           | -        | -                 | -                  |                       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7271           | Program - UCC Filing Renewals                            | -           | -        | -                 | -                  |                       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7272           | Engineering Serv - Post Design                           | -           | -        | -                 | -                  |                       |
| Type   Program - Land Acq. Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7273           | Program - Litigation                                     | -           | -        | -                 | -                  |                       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | =                                                        | -           | -        | -                 | -                  |                       |
| Advertising & Printing   Advertising & Advertising - Advertising - Advertising & Printing Total   Advertising & Printing & Printing Total   Advertising & Printing Total   Advertising & Printing & Printi |                |                                                          | -           | -        | -                 | -                  |                       |
| Program Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                                                          | 4,737.18    | 861.94   | 1,653.11          | 10,000.00          |                       |
| Program Expenses Total   4,737.18   861.94   1,653.11   10,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                                                          | -           |          | -                 | -                  |                       |
| Octupancy Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7965           | -                                                        |             |          |                   |                    |                       |
| 7310   Office Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                | Program Expenses Total                                   | 4,/3/.18    | 801.94   | 1,055.11          | 10,000.00          |                       |
| 7310   Office Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Occupancy Ex   | xpenses                                                  |             |          |                   |                    |                       |
| Table   Tabl |                | _                                                        | -           | -        | -                 | -                  |                       |
| Total   Water   Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                          | -           | -        | -                 | -                  |                       |
| 7350   Property Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7330           | Fuel Oil                                                 | -           | -        | -                 | -                  |                       |
| 7351   School Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7340           | Water / Sewer                                            | -           | -        | -                 | -                  |                       |
| 7352   Village Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7350           | Property Taxes                                           | -           | -        | -                 | -                  |                       |
| 7360   Refuse Removal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                          | -           | -        | -                 | -                  |                       |
| 17370   Building Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                | =                                                        | -           | -        | -                 | -                  |                       |
| Table   Tabl |                |                                                          | -           | -        | -                 | -                  |                       |
| 7399   Occupancy - Intercompany   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | =                                                        | -           | -        | -                 | -                  |                       |
| 9110   Interest Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                                                          | -           | -        | -                 | -                  |                       |
| Mortgage / Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                                                          | -           | -        | -                 | -                  |                       |
| Advertising & Printing   T519   Advertising - Classified Ads   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | •                                                        | -           | -        | -                 | -                  |                       |
| Advertising & Printing  7519                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7771           | -                                                        | -           |          | -                 | <u>-</u>           |                       |
| 7519   Advertising - Classified Ads   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | Occupancy Expenses Total                                 | <u> </u>    | <u> </u> |                   |                    |                       |
| 7519   Advertising - Classified Ads   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Advertising &  | & Printing                                               |             |          |                   |                    |                       |
| 7520   Advertising & Promotion   -   -   -   -   -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                                                          | -           | -        | -                 | -                  |                       |
| 7521   Advertising - Forms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                                          | -           | -        | -                 | -                  |                       |
| 7522   Advertising - Business Cards   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                                                          | -           | -        | -                 | -                  |                       |
| 7523   Advertising - Newsletter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | _                                                        | -           | -        | -                 | -                  |                       |
| 7525   Advertising - Brochures   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7523           |                                                          | -           | -        | -                 | -                  |                       |
| 7526   Advertising - Miscellaneous   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                                                          | -           | -        | -                 | -                  |                       |
| 7527   Advertising - On Road Display   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                                                          | -           | -        | -                 | -                  |                       |
| 7528   Advertising - Classifieds (OR)   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                                                          | -           | -        | -                 | -                  |                       |
| Advertising - Presentation Dev                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                                                          | -           | -        | -                 | -                  |                       |
| Advertising & Printing Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                                          | -           | -        | -                 | -                  |                       |
| Office Supplies           7530         Office Supplies         -         -         -         -           7540         Program Supplies         -         -         -         -           7599         Supplies - Intercompany         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7529           | -                                                        | -           |          | -                 | -                  |                       |
| 7530       Office Supplies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | Advertising & Printing Total                             | -           | -        | -                 | <del>-</del>       |                       |
| 7530       Office Supplies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yesiaa C       | 99                                                       |             |          |                   |                    |                       |
| 7540       Program Supplies       -       -       -       -       -         7599       Supplies - Intercompany       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Office Supplie | es                                                       |             |          |                   |                    |                       |
| 7599 Supplies - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                                          |             |          |                   |                    |                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7530           | Office Supplies                                          | -           | -        | -                 | -                  |                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7530<br>7540   | Office Supplies<br>Program Supplies                      | -           | -        | -                 | -<br>-<br>-        |                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7530<br>7540   | Office Supplies Program Supplies Supplies - Intercompany | -<br>-<br>- | -        | -                 | -<br>-<br>-<br>-   |                       |

# Land Acquisition 2026 Proposed Budget Actual Expenses By Program

| Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A4            |                                   |               |      | A C      | D        |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Acct          | A account Title                   | 2022          | 2024 | As of    | Proposed |
| 7755   Postage Machine Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                   | 2023          | 2024 | 08/31/25 | Duaget   |
| Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                   |               |      |          |          |
| Table   Printing and Copying                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   | -             | -    | -        | -        |
| Total   Telephone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | _                                 | -             | -    | -        | -        |
| Table   Postage & Freight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | Printing and Copying              | -             | -    | -        | -        |
| Communications Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7610          |                                   | -             | -    | -        | -        |
| Part   Conference   Conferenc   | 7620          | Postage & Freight                 |               | -    | -        | -        |
| 7950   Sepite Reimbursement   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | Communications Total              |               | -    | -        | -        |
| 7950   Sepite Reimbursement   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                   |               |      |          |          |
| Taylor   Seinbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Grants & Rein | mbursements                       |               |      |          |          |
| ### Section   Crants & Reimbursements Total   Crants & Crants & Reimbursements   Crants & Crant | 7950          | Septic Reimbursement < 1/21/97    | -             | -    | -        | -        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7960          | Reimbursement                     | -             | _    | -        | -        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8610          | Grants Awarded                    | _             | -    | -        | _        |
| Travel   Coat    |               |                                   | -             | -    | -        | -        |
| 7710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                   | -             |      |          |          |
| 7710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Travel        |                                   |               |      |          |          |
| Travel - Out of District                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | Travel Local                      | _             |      | _        |          |
| Travel Funding Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                                   |               |      |          |          |
| 7727   Travel - Funding Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                   | -             | -    | -        | -        |
| Auto Expense & Gasoline                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | =                                 | -             | -    | -        | -        |
| Travel Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   | -             | -    | -        | -        |
| Travel Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   | -             | -    | -        | -        |
| Travel Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   | -             | -    | -        | -        |
| ### Travel Total  ### Sumferences & Seminars    7740   Conferences & Seminars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                                   | -             | -    | -        | -        |
| ### Seminars    7740   Conf. & Sem Accounting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7799          | Auto / Mileage - Intercompany     | _             |      | -        | <u> </u> |
| T740   Confeences & Seminars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | Travel Total                      | -             | -    | -        |          |
| T740   Confeences & Seminars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   | · <del></del> |      |          |          |
| T740   Confeences & Seminars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Conferences & | & Seminars                        |               |      |          |          |
| 7741   Conf. & Sem Accounting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                                   | -             | -    | -        | -        |
| 7742   Conf. & Sem Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                   | _             | _    | _        | _        |
| 7744   Conf. & Seminars - Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | =                                 | _             | _    | _        | _        |
| 7744   Conf. & Sem Board                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | <u> </u>                          | _             |      | _        |          |
| 7745   Conf. & Sem Technical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   |               |      |          |          |
| 7746   Conf. & Sem Eco. Dev.   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   | -             | -    | -        | -        |
| Tuition Reimbursement   Conferences & Seminars Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                   | -             | -    | -        | -        |
| Surance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                                   | -             | -    | -        | -        |
| Table   Insurance - Liability & Umb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7747          |                                   |               |      | -        |          |
| 7810   Insurance - Liability & Umb   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               | Conferences & Seminars Total      |               | -    | -        | -        |
| 7810   Insurance - Liability & Umb   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                                   |               |      |          |          |
| 7815   Cyber Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | nsurance      |                                   |               |      |          |          |
| 7820   Insurance - Directors & Officers   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7810          | Insurance - Liability & Umb       | -             | -    | -        | -        |
| 7820   Insurance - Directors & Officers   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7815          | Cyber Security                    | -             | _    | -        | -        |
| 7825   Insurance - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                   | -             | _    | _        | _        |
| 7830   Insurance - Lawyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |                                   | _             |      |          | _        |
| Table   Insurance - Engineers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                                   |               |      |          |          |
| Table   Insurance - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |                                   | -             | -    | -        | -        |
| Insurance - Flood                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | =                                 | -             | -    | -        | -        |
| Insurance Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                   | -             | -    | -        | -        |
| Papair & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7849          |                                   |               |      |          |          |
| 7615   Video Conference Maintenance   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | Insurance Total                   |               | -    | -        | -        |
| 7615   Video Conference Maintenance   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                                   |               | ·    |          |          |
| Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Repair & Mai  | intenance                         |               |      |          |          |
| Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7615          | Video Conference Maintenance      | -             | -    | -        | -        |
| 7870   Capital Expense - Building Mis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                   | -             | -    | -        | -        |
| 7875   Capital Expense - autocad   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                   | _             | _    | _        | _        |
| Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                   |               |      |          |          |
| 7885         Capital Expense - Survey Equip         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                   | -             | -    | -        | -        |
| Table   Capital Expenses - Computer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                   | -             | -    | -        | -        |
| Total   Equipment & Furniture Expense   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |                                   | -             | -    | -        | -        |
| Repairs & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                   | -             | -    | -        | -        |
| Naintenance Contract - Copier   -   -   -   -   -   -   -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7910          | Equipment & Furniture Expense     | -             | -    | -        | -        |
| 8715   Maintenance Contract - Computer   -   -   -   -   -     Repairs & Maintenance Total   -   -   -   -     Abscriptions & Publications   -   -   -     8110   Subscriptions & Publications   -   -   -     8111   Subs. and Publ Legal   -   -   -     8112   Subs. & Publ Acc. Journal   -   -   -     8113   Subs. & Publ Newspapers   -   -   -     8114   Subs. & Publ Eco. Dev.   -   -     8115   Subs. & Publ Staff   -   -   -     8116   Subs-Pubs - Technical   -   -   -     8117   Subs. & Publ Staff   -   -   -     8118   Subs-Pubs - Technical   -   -   -     8119   Subs-Pubs - Technical   -   -   -     8110   Subs-Pubs - Technical   -   -   -     8111   Subs-Pubs - Technical   -   -   -     8112   Subs-Pubs - Technical   -   -   -     8113   Subs-Pubs - Technical   -   -   -     8114   Subs-Pubs - Technical   -   -   -     8115   Subs-Pubs - Technical   -   -   -     8116   Subs-Pubs - Technical   -   -   -     8117   Subs-Pubs - Technical   -   -   -     8118   Subs-Pubs - Technical   -   -   -     8119   Subs-Pubs - Technical   -   -   -     8110   Subs-Pubs - Technical   -   -   -     8111   Subs-Pubs - Technical   -   -   -     8111   Subs-Pubs - Technical   -   -   -     8112   Subs-Pubs - Technical   -   -   -     8113   Subs-Pubs - Technical   -   -   -     8114   Subs-Pubs - Technical   -   -     815   Subs-Pubs - Technical   -   -   -     8115   Subs-Pubs - Technical   -   -   -     8116   Subs-Pubs - Technical   -   -   -     8117   Subs-Pubs - Technical   -   -   -     8118   Subs-Pubs - Technical   -   -   -     8119   Subs-Pubs - Technical   -   -   -     8110   Subs-Pubs - Technical   -   -   -     8111   Subs-Pubs - Technical   -   -   -   -     8111   Subs-Pubs - Technical   -   -   -   -     8111   Subs-Pubs - T                     | 7920          | Repairs & Maintenance             | -             | -    | -        | -        |
| National Contract - Computer   -   -   -   -   -   -   -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8710          | Maintenance Contract - Copier     | -             | -    | -        | -        |
| Repairs & Maintenance Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8715          | =                                 | _             | _    | _        | _        |
| Subscriptions & Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                   |               | _    | -        |          |
| 8110       Subscriptions & Publications       -       -       -       -         8111       Subs. and Publ Legal       -       -       -       -         8112       Subs. & Publ Acc. Journal       -       -       -       -         8113       Subs. & Publ Newspapers       -       -       -       -         8114       Subs. & Publ Eco. Dev.       -       -       -       -         8115       Subs. & Publ Staff       -       -       -       -         8116       Subs-Pubs - Technical       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                   | -             |      |          |          |
| 8110       Subscriptions & Publications       -       -       -       -         8111       Subs. and Publ Legal       -       -       -       -         8112       Subs. & Publ Acc. Journal       -       -       -       -       -         8113       Subs. & Publ Newspapers       -       -       -       -       -         8114       Subs. & Publ Eco. Dev.       -       -       -       -       -         8115       Subs. & Publ Staff       -       -       -       -       -       -         8116       Subs-Pubs - Technical       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | uhscrintions  | & Publications                    |               |      |          |          |
| 8111       Subs. and Publ Legal       -       -       -       -       -         8112       Subs. & Publ Acc. Journal       -       -       -       -       -         8113       Subs. & Publ Newspapers       -       -       -       -       -         8114       Subs. & Publ Eco. Dev.       -       -       -       -       -         8115       Subs. & Publ Staff       -       -       -       -       -       -         8116       Subs-Pubs - Technical       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | _             |                                   |               |      |          |          |
| 8112       Subs. & Publ Acc. Journal       -       -       -       -         8113       Subs. & Publ Newspapers       -       -       -       -         8114       Subs. & Publ Eco. Dev.       -       -       -       -         8115       Subs. & Publ Staff       -       -       -       -         8116       Subs-Pubs - Technical       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | -                                 | -             | -    | -        | -        |
| 8113       Subs. & Publ Newspapers       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               | _                                 | -             | -    | -        | -        |
| 8114       Subs. & Publ Eco. Dev.       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                   | -             | -    | -        | -        |
| 8115     Subs. & Publ Staff     -     -     -     -       8116     Subs-Pubs - Technical     -     -     -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8113          | Subs. & Publ Newspapers           | -             | -    | -        | -        |
| 8116 Subs-Pubs - Technical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8114          | Subs. & Publ Eco. Dev.            | -             | -    | -        | -        |
| 8116 Subs-Pubs - Technical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8115          |                                   | -             | -    | -        | -        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                   | _             | _    | _        | _        |
| Subscriptions & Lumeatons Lotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0110          |                                   |               |      |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | Subscriptions & Lubications Total |               | -    | -        | -        |

# Land Acquisition 2026 Proposed Budget Actual Expenses By Program

|                |                                     |          |        |          | _         |
|----------------|-------------------------------------|----------|--------|----------|-----------|
| Acct           |                                     | 2022     | 202:   | As of    | Proposed  |
| Code           | Account Title                       | 2023     | 2024   | 08/31/25 | Budget    |
| Professional F |                                     |          |        |          |           |
| 7410           | Consulting Services                 | -        | -      | -        | -         |
| 7411           | Web Site                            | -        | -      | -        | -         |
| 7412           | Network Consulting Service          | -        | -      | -        | -         |
| 7413           | Marketing Design                    | -        | -      | -        | -         |
| 7414           | Photos                              | -        | -      | -        | -         |
| 7415           | Grant Writers                       | -        | -      | -        | -         |
| 7416           | Engineering Consultants             | -        | -      | -        | -         |
| 7417           | Water Quality                       | -        | -      | -        | -         |
| 7418           | Accounting Services                 | -        | -      | -        | -         |
| 7420           | Directors Fees                      | -        | -      | -        | -         |
| 7430           | Director Fees - Fund Develop        | -        | -      | -        | -         |
| 7440           | Special Project - Water Quality     | -        | -      | -        | -         |
| 8510           | Accounting Fees                     | -        | -      | -        | -         |
| 8520           | Legal Fees                          | -        | -      | -        |           |
|                | Professional Fees Total             | -        | -      | -        |           |
|                |                                     |          |        |          |           |
|                |                                     |          |        |          |           |
| Administratio  |                                     |          |        |          |           |
| 8700           | Admin Exp - Intercompany            | -        | -      | -        | -         |
|                | Administration Allocation Total     | -        | -      | -        | -         |
|                |                                     |          |        |          |           |
| <b>.</b>       | -                                   |          |        |          |           |
| Depreciation 1 | =                                   |          |        |          |           |
| 8860           | Depreciation - Building             | -        | -      | -        | -         |
| 8861           | Depreciation - Computer HW          | -        | -      | -        | -         |
| 8862           | Depreciation - Computer SW          | -        | -      | -        | -         |
| 8863           | Depreciation - Telephone Equip      | -        | -      | -        | -         |
| 8864           | Depreciation - Office Equip         | -        | -      | -        | -         |
| 8865           | Depreciation - Building Improv      | -        | -      | -        | -         |
| 8866           | Depreciation - Land Improvement     | -        | -      | -        | -         |
| 8867           | Depreciation - Vehicles             | -        | -      | -        | -         |
| 8868           | Depreciation - Leasehold Impr       | -        | -      | -        | -         |
| 8869           | Depreciation - Investment Prop      | -        | -      | -        | -         |
| 8870           | Deprec Expense - Capital Lease      | -        | -      | -        | _         |
| 8875           | Amortization - Mtge Close Cost      | -        | -      | -        | _         |
|                | Depreciation Total                  | -        | -      | -        | -         |
|                | •                                   |          |        |          |           |
|                |                                     |          |        |          |           |
| Dues, Licenses | s, & Memberships                    |          |        |          |           |
| 8210           | Dues, Licenses & Permits            | -        | -      | -        | -         |
| 8211           | Dues & License - NYS Bar            | _        | _      | _        | _         |
| 8212           | Dues & License- Prof. Engineer      | _        | _      | _        | _         |
| 8213           | Dues & License - Notary's           | _        | _      | _        | _         |
| 8213           | Dues & Licenses - Memberships       | -        | _      | -        | _         |
| 8214           | Memberships - Board                 | -        | -      | -        | -         |
| 8216           | Dues / Lic - Tech                   | -        | -      | -        | -         |
|                |                                     | -        | -      | -        | -         |
| 8217           | Memberships - Eco. Dev.             | -        | -      | -        | -         |
| 8218           | Memberships - Technical             | -        | -      | -        | -         |
| 8219           | License Fee - CPA                   | -        | -      | -        | -         |
|                | Dues, Licenses, & Memberships Total | -        | -      | -        | -         |
|                |                                     |          |        |          |           |
|                | _                                   |          |        |          |           |
| Miscellaneous  | -                                   |          |        |          |           |
| 8910           | Misc. Expense                       | -        | -      | -        | -         |
| 8915           | Penalty / Finance Charges           | -        | -      | -        | -         |
| 8920           | Bank Charges                        | -        | -      | -        | -         |
| 8925           | Contingency Fund                    | -        | -      | -        | -         |
| 8930           | Impairment Loss                     | -        | -      | -        | -         |
| 8935           | In Kind Expense                     | -        | -      | -        | -         |
| 9998           | Payroll / Budget                    | _        | _      | _        | _         |
| 9999           | Fringe / Budget                     | _        | _      | _        | _         |
| ,,,,           | Miscellaneous Expenses Total        |          | -      | -        |           |
|                |                                     |          |        |          | 10,000.00 |
|                | Land Acquisition Total              | 4,737.18 | 861.94 | 1,653.11 | 10,000.00 |

#### Stream Corridor Program/Flood Hazard I 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                                               |                        |              | As of     | Proposed |                                   |
|----------------|---------------------------------------------------------------|------------------------|--------------|-----------|----------|-----------------------------------|
| Code           | Account Title                                                 | 2023                   | 2024         | 08/31/25  | Budget   | Comments/Explanations             |
| Salary & Frin  | -                                                             | 50.071.11              |              |           |          |                                   |
|                | Salary<br>Fringe Benefits                                     | 50,071.11<br>17,628.99 | -            | -         | -        |                                   |
|                | Salary & Fringe Benefits Total                                | 67,700.10              | -            | -         |          | _                                 |
|                |                                                               | 2.,,00.10              |              |           |          | _                                 |
| Program Exp    | enses                                                         |                        |              |           |          |                                   |
| 7210           | Program - Labor                                               | -                      | -            | -         | -        |                                   |
| 7215           | Program - Legal                                               | -                      | -            | -         | -        |                                   |
| 7220<br>7225   | Program - Consulting Services Program - Bad Debt Expense      | -                      | -            | -         | -        |                                   |
| 7226           | Lease Expense                                                 | -                      | -            | -         | -        |                                   |
| 7230           | Program - Operations & Mainten.                               | -                      | -            | -         | -        |                                   |
| 7250           | Program - Administration                                      | -                      | -            | -         | -        |                                   |
| 7251           | Demo                                                          | 813,269.07             | -            | -         | -        |                                   |
| 7252           | Assessments                                                   | -                      | -            | -         | -        |                                   |
| 7253           | Program - Elevating                                           | 125 902 22             | 6,057.50     | 4 952 27  | -        |                                   |
| 7254<br>7255   | Program - Floodproofing Program - Inspection                  | 135,893.32             | 121,389.76   | 4,853.27  | -        |                                   |
| 7260           | Program - Design                                              | 584,826.63             | 87,999.21    | 3,587.74  | -        |                                   |
| 7261           | Program - Predesign                                           | 4,979.75               | -            | -         | _        |                                   |
| 7262           | Program - Geotechnical                                        | -                      | -            | -         | -        |                                   |
| 7263           | Program - Mapping                                             | -                      | -            | -         | -        |                                   |
| 7264           | Program - Research                                            | 24,735.00              | 21,963.37    | -         | -        |                                   |
| 7265           | Program - Construction                                        | 2,587,941.32           | 383,858.81   | 58,358.91 | -        |                                   |
| 7266<br>7267   | Program - Laterals Program - DEP Revisions                    | -                      | -            | -         | -        |                                   |
| 7267           | Program - DEP Revisions Program - Reproduction PER            | -                      | -            | -         | -        |                                   |
| 7269           | Program - Tank anchoring                                      | 29,848.53              | _            | _         | _        |                                   |
| 7270           | Program - Other                                               | -                      | -            | -         | -        | Flood Hazard I Program is closed. |
| 7271           | Program - UCC Filing Renewals                                 | -                      | -            | -         | -        |                                   |
| 7272           | Engineering Serv - Post Design                                | -                      | 8,276.29     | -         | -        |                                   |
| 7273           | Program - Litigation                                          | -                      | -            | -         | -        |                                   |
| 7275           | Program - Test Pits                                           | -                      | -            | -         | -        |                                   |
| 7280<br>7290   | Program - Pump Out Program - Land Acq. Expenses               | 17,110.00              | 597,829.91   | -         | -        |                                   |
| 7440           | Special Project - Water Quality                               | -                      | -            | _         | _        |                                   |
| 7965           | Repairs Inspection                                            | -                      | -            | -         | -        |                                   |
|                | Program Expenses Total                                        | 4,198,603.62           | 1,227,374.85 | 66,799.92 | -        | <del>-</del>                      |
|                |                                                               |                        |              |           |          |                                   |
| Occupancy Ex   | office Rent                                                   |                        |              |           |          |                                   |
| 7310           | Electricity                                                   | -                      | -            | -         | -        |                                   |
| 7330           | Fuel Oil                                                      | -                      | _            | _         | _        |                                   |
| 7340           | Water / Sewer                                                 | -                      | -            | -         | -        |                                   |
| 7350           | Property Taxes                                                | -                      | -            | -         | -        |                                   |
| 7351           | School Taxes                                                  | -                      | -            | -         | -        |                                   |
| 7352           | Village Taxes                                                 | -                      | -            | -         | -        |                                   |
| 7360<br>7370   | Refuse Removal Building Maintenance                           | -                      | -            | -         | -        |                                   |
| 7370           | Building Supplies                                             | -                      | -            | -         | -        |                                   |
| 7399           | Occupancy - Intercompany                                      | -                      | _            | _         | _        |                                   |
| 9110           | Interest Expense                                              | -                      | -            | -         | -        |                                   |
| 9997           | Mortgage / Budget                                             | -                      | -            | -         | -        | _                                 |
|                | Occupancy Expenses Total                                      | -                      | -            | -         | -        | _                                 |
| Advertising &  | Printing                                                      |                        |              |           |          |                                   |
| 7519           | Advertising - Classified Ads                                  | 743.66                 | 60.00        | _         | _        |                                   |
| 7519           | Advertising - Classified Ads Advertising & Promotion          | 743.00                 | -            | -         | -        |                                   |
| 7521           | Advertising - Forms                                           | -                      | -            | -         | -        |                                   |
| 7522           | Advertising - Business Cards                                  | -                      | -            | -         | -        |                                   |
| 7523           | Advertising - Newsletter                                      | -                      | -            | -         | -        |                                   |
| 7524           | Advertising - Annual Report                                   | -                      | -            | -         | -        |                                   |
| 7525<br>7526   | Advertising - Brochures                                       | -                      | -            | -         | -        |                                   |
| 7526<br>7527   | Advertising - Miscellaneous<br>Advertising - On Road Display  | -                      | -            | -         | -        |                                   |
| 7528           | Advertising - Oli Road Display Advertising - Classifieds (OR) | -                      | -            | -         | -        |                                   |
| 7529           | Advertising - Presentation Dev                                | -                      | -            | -         | -        |                                   |
|                | Advertising & Printing Total                                  | 743.66                 | 60.00        | -         | -        | <del>-</del>                      |
|                |                                                               |                        |              |           |          |                                   |
| Office Supplie |                                                               |                        |              |           |          |                                   |
| 7530<br>7540   | Office Supplies                                               | -                      | -            | -         | -        |                                   |
| 7540<br>7599   | Program Supplies Supplies - Intercompany                      | -                      | -            | -         | -        |                                   |
| 1377           | Office Supplies Total                                         | -                      | -            | -         |          | <del>_</del>                      |
|                | Sapples Total                                                 |                        |              |           |          | =                                 |

#### Stream Corridor Program/Flood Hazard I 2026 Proposed Budget Actual Expenses By Program

| Acct               |                                                          | 2022   | 2024  | As of    | Proposed |                       |
|--------------------|----------------------------------------------------------|--------|-------|----------|----------|-----------------------|
| Code               | Account Title                                            | 2023   | 2024  | 08/31/25 | Budget   | Comments/Explanations |
| Communication 7355 | ons Postage Machine Expense                              |        |       |          |          |                       |
| 7333<br>7419       | Internet Access Expense                                  | -      | -     | -        | -        |                       |
| 7510               | Printing and Copying                                     | _      | _     | _        | _        |                       |
| 7610               | Telephone                                                | -      | -     | -        | -        |                       |
| 7620               | Postage & Freight                                        | 118.29 | 24.65 | -        | -        |                       |
|                    | Communications Total                                     | 118.29 | 24.65 | -        | -        |                       |
|                    |                                                          |        |       |          |          |                       |
| Grants & Rei       | mbursements                                              |        |       |          |          |                       |
| 7950               | Septic Reimbursement < 1/21/97                           | -      | -     | -        | -        |                       |
| 7960               | Reimbursement                                            | -      | -     | -        | -        |                       |
| 8610               | Grants Awarded                                           |        | -     | -        |          |                       |
|                    | Grants & Reimbursements Total                            |        | -     | -        | -        |                       |
| Travel             |                                                          |        |       |          |          |                       |
| 7710               | Travel Local                                             |        |       |          |          |                       |
| 7710               | Travel - Out of District                                 | -      | -     | -        | -        |                       |
| 7725               | Transportation - out of state                            | _      | _     | _        | _        |                       |
| 7727               | Travel - Funding Development                             | _      | _     | _        | _        |                       |
| 7728               | Auto Expense & Gasoline                                  | _      | _     | _        | _        |                       |
| 7729               | Mileage - Intercompany                                   | -      | -     | -        | -        |                       |
| 7730               | Lodging, Meals                                           | -      | -     | -        | -        |                       |
| 7799               | Auto / Mileage - Intercompany                            | -      | -     | -        | -        |                       |
|                    | Travel Total                                             | -      | -     | -        | -        |                       |
|                    |                                                          |        |       |          |          |                       |
| Conferences &      |                                                          |        |       |          |          |                       |
| 7740               | Conferences & Seminars                                   | 85.00  | -     | -        | -        |                       |
| 7741               | Conf. & Sem Accounting                                   | -      | -     | -        | -        |                       |
| 7742               | Conf. & Sem Legal                                        | -      | -     | -        | -        |                       |
| 7743               | Conf. & Seminars - Staff                                 | 130.00 | -     | -        | -        |                       |
| 7744               | Conf. & Sem Board                                        | -      | -     | -        | -        |                       |
| 7745               | Conf. & Sem Technical                                    | -      | -     | -        | -        |                       |
| 7746               | Conf. & Sem Eco. Dev.                                    | -      | -     | -        | -        |                       |
| 7747               | Tuition Reimbursement  Conferences & Seminars Total      | 215.00 |       |          |          |                       |
|                    | Comerences & Seminars Total                              | 213.00 |       |          |          |                       |
| Insurance          |                                                          |        |       |          |          |                       |
| 7810               | Insurance - Liability & Umb                              | _      | _     | _        | _        |                       |
| 7815               | Cyber Insurance                                          | -      | -     | -        | -        |                       |
| 7820               | Insurance - Directors & Officers                         | -      | -     | -        | -        |                       |
| 7825               | Insurance - Other                                        | -      | -     | -        | -        |                       |
| 7830               | Insurance - Lawyer                                       | -      | -     | -        | -        |                       |
| 7840               | Insurance - Engineers                                    | -      | -     | -        | -        |                       |
| 7845               | Insurance - Other                                        | -      | -     | -        | -        |                       |
| 7849               | Insurance - Flood                                        |        | -     | -        | -        |                       |
|                    | Insurance Total                                          |        | -     | -        | -        |                       |
|                    | _                                                        |        |       |          |          |                       |
| Repair & Ma        |                                                          |        |       |          |          |                       |
| 7615<br>7860       | Video Conference Maintenance<br>Capital Expense - Copier | -      | -     | -        | -        |                       |
| 7860<br>7870       | Capital Expense - Copier Capital Expense - Building Mis  | -      | -     | -        | -        |                       |
| 7875               | Capital Expense - autocad                                | -      | -     | -        | -        |                       |
| 7880               | Capital Expense - Printer                                | -      | -     | -        | -        |                       |
| 7885               | Capital Expense - Survey Equip                           | _      | _     | _        | _        |                       |
| 7890               | Capital Expenses - Computer                              | _      | _     | _        | _        |                       |
| 7910               | Equipment & Furniture Expense                            | _      | _     | _        | _        |                       |
| 7920               | Repairs & Maintenance                                    | _      | _     | _        | _        |                       |
| 8710               | Maintenance Contract - Copier                            | -      | -     | -        | -        |                       |
| 8715               | Maintenance Contract - Compute                           | -      | -     | -        | -        |                       |
|                    | Repairs & Maintenance Total                              |        | -     | -        | -        |                       |
|                    |                                                          |        |       |          |          |                       |
| Subscriptions      | & Publications                                           |        |       |          |          |                       |
| 8110               | Subscriptions & Publications                             | -      | -     | -        | -        |                       |
| 8111               | Subs. and Publ Legal                                     | -      | -     | -        | -        |                       |
| 8112               | Subs. & Publ Acc. Journal                                | -      | -     | -        | -        |                       |
| 8113               | Subs. & Publ Newspapers                                  | -      | -     | -        | -        |                       |
| 8114               | Subs. & Publ Eco. Dev.                                   | -      | -     | -        | -        |                       |
| 8115               | Subs. & Publ Staff                                       | -      | -     | -        | -        |                       |
| 8116               | Subs-Pubs - Technical                                    |        | -     | -        | -        |                       |
|                    | Subscriptions & Publications Total                       | -      | -     | -        | -        |                       |

#### Stream Corridor Program/Flood Hazard I 2026 Proposed Budget Actual Expenses By Program

| Account   Propect   Propect   Resistant   Resistant  |               |                                 |              |              |           |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------|--------------|--------------|-----------|--------|
| Restoral Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                 |              |              |           | _      |
| 1411   Web Sire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                 | 2023         | 2024         | 08/31/25  | Budget |
| 1411   Web Site                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                 |              |              |           |        |
| 17412   Network Consulting Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                 | -            | -            | -         | -      |
| 17414   Photos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                                 | -            | -            | -         | -      |
| T414   Photos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | _                               | -            | -            | -         | -      |
| 1415   Grant Writers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                                 | -            | -            | -         | -      |
| 1416   Engineering Consultants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                                 | -            | -            | -         | -      |
| Table   Marcounting Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                 | -            | -            | -         | -      |
| T418                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                                 | -            | -            | -         | -      |
| 1430   Director Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                                 | -            | -            | -         | -      |
| 7430   Director Fees - Fund Develop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                 | -            | -            | -         | -      |
| Add   Special Project - Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                                 | -            | -            | -         | -      |
| SS10   Accounting Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | *                               | -            | -            | -         | -      |
| Section   Professional Fees Total     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |                                 | -            | -            | -         | -      |
| Namistration   Allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |                                 | -            | -            | -         | -      |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8520          | -                               | -            | -            | -         | -      |
| Admin   Exp - Intercompany   35,390.39   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               | Professional Fees Total         | -            | -            | -         | -      |
| Admin   Exp - Intercompany   35,390.39   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                 |              |              |           |        |
| Administration Allocation Total   35,390.39   .   .   .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |                                 |              |              |           |        |
| Reciation Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8700          |                                 |              | -            | -         | -      |
| Second   Depreciation - Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | Administration Allocation Total | 35,390.39    | -            | -         |        |
| Second   Depreciation - Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | _                               |              |              |           |        |
| 8861   Depreciation - Computer HW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -             | -                               |              |              |           |        |
| Secondary   Seco |               |                                 | -            | -            | -         | -      |
| 8863   Depreciation - Telephone Equip   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |                                 | -            | -            | -         | -      |
| 8864   Depreciation - Office Equip   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                 | -            | -            | -         | -      |
| Section   Section   Suilding Improv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                 | -            | -            | -         | -      |
| 8866   Depreciation - Land Improvement   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                 | -            | -            | -         | -      |
| 8867   Depreciation - Vehicles   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                 | -            | -            | -         | -      |
| See   Depreciation - Leasehold Impr   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8866          | Depreciation - Land Improvement | -            | -            | -         | -      |
| Second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8867          | Depreciation - Vehicles         | -            | -            | -         | -      |
| Second   Peprec Expense - Capital Lease   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8868          | Depreciation - Leasehold Impr   | -            | -            | -         | -      |
| Section   Amortization - Mtge Close Cost   | 8869          | Depreciation - Investment Prop  | -            | -            | -         | -      |
| S. Licenses, & Memberships   S. Licenses & Permits   S. Licenses & Permits   S. Licenses & Licenses & Permits   S. S. Licenses & Permits   S. S. Licenses & Permits   S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8870          | Deprec Expense - Capital Lease  | -            | -            | -         | -      |
| S. Licenses, & Memberships   S210   Dues, Licenses & Permits   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8875          | Amortization - Mtge Close Cost  | -            | -            | -         |        |
| S210   Dues, Licenses & Permits   -   -   -   -       S211   Dues & License - NYS Bar   -   -   -   -     S212   Dues & License - Prof. Engineer   -   -   -     S213   Dues & License - Notary's   -   -   -     S214   Dues & License - Memberships   175.00   -   -     S215   Memberships - Board   -   -   -     S216   Dues / Lic - Tech   -   -   -     S217   Memberships - Eco. Dev.   -   -   -     S218   Memberships - Technical   -   -   -     S219   License Fee - CPA   -   -   -     Dues, Licenses, & Memberships Total   175.00   -   -     Cellaneous Expenses     -   -   -     S210   Misc. Expense   -   -   -     S211   Penalty / Finance Charges   -   -   -     S212   S22   Contingency Fund   -   -   -     S22   S23   Impairment Loss   -   -   -     S23   Payroll / Budget   -   -   -     S24   Payroll / Budget   -   -     S25   Pinge / Budget   -   -   -     S26   Pinge / Budget   -   -   -     Miscellaneous Expenses Total   -   -     S27   Finge / Budget   -   -   -     S28   Finge / Budget   -   -   -     S29   Finge / Budget   -   -   -     S20   Finge / Budget   -   -   -     S21   Finge / Budget   -   -   -     Finge / Budget   -   -     Finge / Budget   -   -   -     Fi |               | Depreciation Total              | -            | -            | -         | -      |
| S210   Dues, Licenses & Permits   -   -   -   -       S211   Dues & License - NYS Bar   -   -   -   -     S212   Dues & License - Prof. Engineer   -   -   -     S213   Dues & License - Notary's   -   -   -     S214   Dues & License - Memberships   175.00   -   -     S215   Memberships - Board   -   -   -     S216   Dues / Lic - Tech   -   -   -     S217   Memberships - Eco. Dev.   -   -   -     S218   Memberships - Technical   -   -   -     S219   License Fee - CPA   -   -   -     Dues, Licenses, & Memberships Total   175.00   -   -     Cellaneous Expenses     -   -   -     S210   Misc. Expense   -   -   -     S211   Penalty / Finance Charges   -   -   -     S212   S22   Contingency Fund   -   -   -     S22   S23   Impairment Loss   -   -   -     S23   Payroll / Budget   -   -   -     S24   Payroll / Budget   -   -     S25   Pinge / Budget   -   -   -     S26   Pinge / Budget   -   -   -     Miscellaneous Expenses Total   -   -     S27   Finge / Budget   -   -   -     S28   Finge / Budget   -   -   -     S29   Finge / Budget   -   -   -     S20   Finge / Budget   -   -   -     S21   Finge / Budget   -   -   -     Finge / Budget   -   -     Finge / Budget   -   -   -     Fi |               |                                 |              |              |           |        |
| Section   Sect | ues, License  | es, & Memberships               |              |              |           |        |
| S212   Dues & License - Prof. Engineer   -   -   -   -       S213   Dues & License - Notary's   -   -   -   -     S214   Dues & Licenses - Memberships   175.00   -   -   -     S215   Memberships - Board   -   -   -   -     S216   Dues / Lic - Tech   -   -   -   -     S217   Memberships - Eco. Dev.   -   -   -     S218   Memberships - Technical   -   -   -   -     S219   License Fee - CPA   -   -   -     S219   License Fee - CPA   -   -   -     Dues, Licenses, & Memberships Total   175.00   -   -   -     Cellaneous Expense   -   -   -   -     S210   Misc. Expense   -   -   -   -     S211   Penalty / Finance Charges   -   -   -     S212   Bank Charges   -   -   -     S220   Bank Charges   -   -   -     S230   Impairment Loss   -   -   -     S231   In Kind Expense   -   -   -     S232   Pringe / Budget   -   -   -     S233   Fringe / Budget   -   -   -     S234   Fringe / Budget   -   -   -     Miscellaneous Expenses Total   -   -     S234   Fringe / Budget   -   -   -     S245   Fringe / Budget   -   -   -     S256   Fringe / Budget   -   -   -     S26   Fringe / Budget   -   -   -     S27   Fringe / Budget   -   -   -     S28   Fringe / Budget   -   -   -     S29   Fringe / Budget   -   -   -     S20   Fringe / Budget   -   -   -     S216   Fringe / Budget   -   -   -     S217   Fringe / Budget   -   -   -     S218   Frin | 8210          | Dues, Licenses & Permits        | -            | -            | -         | -      |
| 8213       Dues & License - Notary's       -       -       -         8214       Dues & Licenses - Memberships       175.00       -       -         8215       Memberships - Board       -       -       -         8216       Dues / Lic - Tech       -       -       -         8217       Memberships - Eco. Dev.       -       -       -       -         8218       Memberships - Technical       -       -       -       -         8219       License Fee - CPA       -       -       -       -       -         8219       License Fee - CPA       -       -       -       -       -       -       -         8219       Dues, Licenses, & Memberships Total       175.00       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>8211</td><td>Dues &amp; License - NYS Bar</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8211          | Dues & License - NYS Bar        | -            | -            | -         | -      |
| Section   Sect | 8212          | Dues & License - Prof. Engineer | -            | -            | -         | -      |
| Section   Sect | 8213          | =                               | -            | -            | -         | -      |
| Section   Sect | 8214          |                                 | 175.00       | -            | -         | -      |
| S216   Dues / Lic - Tech   -   -   -   -   -       S217   Memberships - Eco. Dev.   -   -   -   -     S218   Memberships - Technical   -   -   -   -     S219   License Fee - CPA   -   -   -   -     Dues, Licenses, & Memberships Total   175.00   -   -   -     Cellaneous Expenses                     S910   Misc. Expense     -               S915   Penalty / Finance Charges   -               S920   Bank Charges     -               S920   Bank Charges     -             S921   Contingency Fund     -             S932   Impairment Loss     -           S933   In Kind Expense     -           S935   Payroll / Budget               S999   Payroll / Budget               S999   Fringe / Budget               Miscellaneous Expenses Total               S916                 S927                     S937                       S938                         S939                             S930                               S930                                     S930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | *                               | -            | -            | -         | -      |
| Section   Sect |               |                                 | -            | -            | -         | -      |
| 8218       Memberships - Technical       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               | Memberships - Eco. Dev.         | _            | -            | _         | _      |
| Size   License Fee - CPA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                                 | -            | _            | _         | _      |
| Dues, Licenses, & Memberships Total   175.00   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                 | -            | _            | _         | _      |
| Section   Sect |               |                                 | 175.00       | _            | _         | _      |
| 8910       Misc. Expense       -       -       -       -         8915       Penalty / Finance Charges       -       -       -       -         8920       Bank Charges       -       -       -       -         8925       Contingency Fund       -       -       -       -         8930       Impairment Loss       -       -       -       -         8935       In Kind Expense       -       -       -       -         9998       Payroll / Budget       -       -       -       -         9999       Fringe / Budget       -       -       -       -         Miscellaneous Expenses Total       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               | <b></b>                         |              |              |           |        |
| 8910       Misc. Expense       -       -       -       -         8915       Penalty / Finance Charges       -       -       -       -         8920       Bank Charges       -       -       -       -         8925       Contingency Fund       -       -       -       -         8930       Impairment Loss       -       -       -       -         8935       In Kind Expense       -       -       -       -         9998       Payroll / Budget       -       -       -       -         9999       Fringe / Budget       -       -       -       -         Miscellaneous Expenses Total       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Iiscellaneous | s Expenses                      |              |              |           |        |
| 8915       Penalty / Finance Charges       -       -       -       -         8920       Bank Charges       -       -       -       -         8925       Contingency Fund       -       -       -       -         8930       Impairment Loss       -       -       -       -         8935       In Kind Expense       -       -       -       -         9998       Payroll / Budget       -       -       -       -         9999       Fringe / Budget       -       -       -       -         Miscellaneous Expenses Total       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               | _                               | _            | _            | _         | _      |
| 8920       Bank Charges       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |                                 | _            | _            | _         | _      |
| 8925         Contingency Fund         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                 | _            | _            | _         | _      |
| 8930         Impairment Loss         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | =                               | _            | _            | _         | _      |
| 8935       In Kind Expense       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                 | _            | _            | _         | _      |
| 9998       Payroll / Budget       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | -                               | -            | -            | -         | -      |
| 9999 Fringe / Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               | -                               | -            | -            | -         | -      |
| Miscellaneous Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                 | -            | -            | -         | -      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9999          |                                 | -            | -            | -         |        |
| Stream Corridor Total 4,502,946.06 1,227,459.50 66,799.92 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                                 |              |              |           | -      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | Stream Corridor Total           | 4,302,946.06 | 1,227,439.30 | 00,/99.92 | -      |

#### Flood Hazard II 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                                         |                        |                        | As of                   | Proposed     |                                                            |
|----------------|---------------------------------------------------------|------------------------|------------------------|-------------------------|--------------|------------------------------------------------------------|
| Code           | Account Title                                           | 2023                   | 2024                   | 08/31/25                | Budget       | Comments/Explanations                                      |
| Salary & Frin  | ~                                                       | 49.660.05              | 01 126 69              | 117 499 00              |              |                                                            |
|                | Salary Fringe Benefits                                  | 48,660.95<br>18,330.34 | 91,126.68<br>36,021.37 | 117,488.99<br>33,086.09 | -            |                                                            |
|                | Salary & Fringe Benefits Total                          | 66,991.29              | 127,148.05             | 150,575.08              | -            | -                                                          |
|                | •                                                       |                        |                        |                         |              | -                                                          |
| Program Expe   |                                                         |                        |                        |                         |              |                                                            |
| 7210<br>7215   | Program - Labor<br>Program - Legal                      | -                      | -                      | -                       | -            |                                                            |
| 7213           | Program - Consulting Services                           | -                      | -                      | -                       | -            |                                                            |
| 7225           | Program - Bad Debt Expense                              | -                      | -                      | -                       | -            |                                                            |
| 7226           | Lease Expense                                           | -                      | -                      | -                       | -            |                                                            |
| 7230           | Program - Operations & Mainten.                         | -                      | -                      | -                       | -            |                                                            |
| 7250           | Program - Administration                                | -                      | -                      | -                       | -            |                                                            |
| 7251           | Demo                                                    | -                      | 161,669.90             | 165,117.72              | -            |                                                            |
| 7252<br>7253   | Assessments Program - Elevating                         | -                      | -                      | 50,085.00               | -            |                                                            |
| 7254           | Program - Floodproofing                                 | -                      | -                      | 8,224.36                | -            |                                                            |
| 7255           | Program - Inspection                                    | -                      | -                      | -                       | -            |                                                            |
| 7260           | Program - Design                                        | -                      | 5,410.00               | 40,090.25               | -            |                                                            |
| 7261           | Program - Predesign                                     | -                      | -                      | -                       | -            |                                                            |
| 7262           | Program - Geotechnical                                  | -                      | -                      | -                       | -            |                                                            |
| 7263<br>7264   | Program - Mapping<br>Program - Research                 | -                      | 26 500 00              | -                       | -            |                                                            |
| 7264           | Program - Research Program - Construction               | -                      | 36,500.00              | 472,624.00              | 6,756,000.00 | Estimated Capital/Expense New Projects and Committed Funds |
| 7266           | Program - Laterals                                      | _                      | _                      | -                       | -            | Estimated Capital/Expense New Projects and Committee Pands |
| 7267           | Program - DEP Revisions                                 | -                      | -                      | -                       | -            |                                                            |
| 7268           | Program - Reproduction PER                              | -                      | -                      | -                       | -            |                                                            |
| 7269           | Program - Tank Anchoring                                | -                      | 55,820.00              | 13,727.56               | -            |                                                            |
| 7270           | Program - Other                                         | -                      | -                      | 1,250.00                | -            |                                                            |
| 7271           | Program - UCC Filing Renewals                           | -                      | -                      | -                       | -            |                                                            |
| 7272<br>7273   | Engineering Serv - Post Design<br>Program - Litigation  | -                      | -                      | -                       | -            |                                                            |
| 7275           | Program - Test Pits                                     | -                      | -                      | -                       | -            |                                                            |
| 7280           | Program - Pump Out                                      | -                      | -                      | -                       | -            |                                                            |
| 7290           | Program - Land Acq. Expenses                            | -                      | -                      | -                       | -            |                                                            |
| 7440           | Special Project - Water Quality                         | -                      | -                      | -                       | -            |                                                            |
| 7965           | Repairs Inspection                                      | -                      | -                      | -                       | -            | -                                                          |
|                | Program Expenses Total                                  | -                      | 259,399.90             | 751,118.89              | 6,756,000.00 | -                                                          |
| Occupancy Ex   | penses                                                  |                        |                        |                         |              |                                                            |
| 7310           | Office Rent                                             | -                      | -                      | -                       | -            |                                                            |
| 7320           | Electricity                                             | -                      | -                      | -                       | -            |                                                            |
| 7330           | Fuel Oil                                                | -                      | -                      | -                       | -            |                                                            |
| 7340           | Water / Sewer                                           | -                      | -                      | -                       | -            |                                                            |
| 7350           | Property Taxes                                          | -                      | -                      | -                       | -            |                                                            |
| 7351<br>7352   | School Taxes<br>Village Taxes                           | -                      | -                      | -                       | -            |                                                            |
| 7360           | Refuse Removal                                          | _                      | _                      | -                       | _            |                                                            |
| 7370           | Building Maintenance                                    | -                      | -                      | -                       | -            |                                                            |
| 7380           | Building Supplies                                       | -                      | -                      | -                       | -            |                                                            |
| 7399           | Occupancy - Intercompany                                | -                      | -                      | -                       | -            |                                                            |
| 9110           | Interest Expense                                        | -                      | -                      | -                       | -            |                                                            |
| 9997           | Mortgage / Budget Occupancy Expenses Total              |                        | -                      | -                       | -            | -                                                          |
|                | Occupancy Expenses 10tal                                |                        | -                      | -                       |              | -                                                          |
| Advertising &  | : Printing                                              |                        |                        |                         |              |                                                            |
| 7519           | Advertising - Classified Ads                            | 338.00                 | 1,846.37               | 9,002.91                | 6,750.00     | Estimate                                                   |
| 7520           | Advertising & Promotion                                 | -                      | -                      | -                       | -            |                                                            |
| 7521           | Advertising - Forms                                     | -                      | -                      | -                       | -            |                                                            |
| 7522<br>7522   | Advertising - Business Cards                            | -                      | -                      | -                       | -            |                                                            |
| 7523<br>7524   | Advertising - Newsletter<br>Advertising - Annual Report | -                      | -                      | -                       | -            |                                                            |
| 7525           | Advertising - Brochures                                 | _                      | -                      | -                       | _            |                                                            |
| 7526           | Advertising - Miscellaneous                             | -                      | -                      | -                       | -            |                                                            |
| 7527           | Advertising - On Road Display                           | -                      | -                      | -                       | -            |                                                            |
| 7528           | Advertising - Classifieds (OR)                          | -                      | -                      | -                       | -            |                                                            |
| 7529           | Advertising - Presentation Dev                          | - 220.00               | 1.046.27               | 0.002.01                |              | -                                                          |
|                | Advertising & Printing Total                            | 338.00                 | 1,846.37               | 9,002.91                | 6,750.00     | -                                                          |
| Office Supplie | es                                                      |                        |                        |                         |              |                                                            |
| 7530           | Office Supplies                                         | -                      | -                      | -                       | -            |                                                            |
| 7540           | Program Supplies                                        | -                      | 119.00                 | -                       | -            |                                                            |
| 7599           | Supplies - Intercompany                                 |                        | -                      | -                       | -            | -                                                          |
|                | Office Supplies Total                                   | -                      | 119.00                 | -                       | -            | -                                                          |
|                |                                                         |                        |                        |                         |              |                                                            |

#### Flood Hazard II 2026 Proposed Budget Actual Expenses By Program

|               |                                                      |          |        |                   | D 1                |                        |
|---------------|------------------------------------------------------|----------|--------|-------------------|--------------------|------------------------|
| Acct<br>Code  | Account Title                                        | 2023     | 2024   | As of<br>08/31/25 | Proposed<br>Budget | Comments/Explanations  |
| Communicati   |                                                      | 2023     | 2024   | 00/31/43          | Duager             | Commences Expianations |
| 7355          | Postage Machine Expense                              | -        | -      | -                 | -                  |                        |
| 7419          | Internet Access Expense                              | -        | -      | -                 | -                  |                        |
| 7510          | Printing and Copying                                 | -        | -      | -                 | -                  |                        |
| 7610          | Telephone                                            | -        | -      | -                 | -                  |                        |
| 7620          | Postage & Freight                                    | 95.55    | 111.99 | 71.83             | 200.00 Estimate    | e                      |
|               | Communications Total                                 | 95.55    | 111.99 | 71.83             | 200.00             |                        |
| G             |                                                      |          |        |                   |                    |                        |
| Grants & Rei  |                                                      |          |        |                   |                    |                        |
| 7950<br>7960  | Septic Reimbursement < 1/21/97                       | -        | -      | -                 | -                  |                        |
|               | Reimbursement                                        | -        | -      | -                 | -                  |                        |
| 8610          | Grants Awarded Grants & Reimbursements Total         | <u> </u> |        |                   | <del></del>        |                        |
|               | Grants & Reinibur sements Total                      |          |        |                   | <del></del>        |                        |
| Travel        |                                                      |          |        |                   |                    |                        |
| 7710          | Travel Local                                         | _        | 278.00 | 83.44             | _                  |                        |
| 7720          | Travel - Out of District                             | -        | -      | -                 | -                  |                        |
| 7725          | Transportation - out of state                        | -        | -      | -                 | -                  |                        |
| 7727          | Travel - Funding Development                         | -        | -      | -                 | -                  |                        |
| 7728          | Auto Expense & Gasoline                              | -        | -      | -                 | -                  |                        |
| 7729          | Mileage - Intercompany                               | -        | -      | -                 | -                  |                        |
| 7730          | Lodging, Meals                                       | -        | 34.00  | -                 | -                  |                        |
| 7799          | Auto / Mileage - Intercompany                        | -        | -      | -                 | -                  |                        |
|               | Travel Total                                         | -        | 312.00 | 83.44             | -                  |                        |
|               |                                                      |          |        |                   |                    |                        |
| Conferences 6 |                                                      |          | 210.00 | 01.50             |                    |                        |
| 7740          | Conferences & Seminars                               | -        | 310.00 | 91.59             | -                  |                        |
| 7741          | Conf. & Sem Accounting                               | -        | -      | -                 | -                  |                        |
| 7742<br>7743  | Conf. & Sem Legal<br>Conf. & Seminars - Staff        | -        | -      | -                 | -                  |                        |
| 7744          | Conf. & Seminars - Stari                             | -        | -      | -                 | -                  |                        |
| 7744          | Conf. & Sem Technical                                | -        | _      | -                 | -                  |                        |
| 7746          | Conf. & Sem Eco. Dev.                                |          |        |                   |                    |                        |
| 7747          | Tuition Reimbursement                                | _        | _      | _                 | _                  |                        |
|               | Conferences & Seminars Total                         | -        | 310.00 | 91.59             |                    |                        |
|               | <del>-</del>                                         |          |        |                   |                    |                        |
| Insurance     |                                                      |          |        |                   |                    |                        |
| 7810          | Insurance - Liability & Umb                          | -        | -      | -                 | -                  |                        |
| 7815          | Cyber Insurance                                      | -        | -      | -                 | -                  |                        |
| 7820          | Insurance - Directors & Officers                     | -        | -      | -                 | -                  |                        |
| 7825          | Insurance - Other                                    | -        | -      | -                 | -                  |                        |
| 7830          | Insurance - Lawyer                                   | -        | -      | -                 | -                  |                        |
| 7840          | Insurance - Engineers                                | -        | -      | -                 | -                  |                        |
| 7845          | Insurance - Other                                    | -        | -      | -                 | -                  |                        |
| 7849          | Insurance - Flood Insurance Total                    | <u> </u> |        | <u> </u>          | <del>-</del>       |                        |
|               | Insurance Total                                      | -        | -      | -                 | <del>-</del>       |                        |
| Repair & Ma   | intenance                                            |          |        |                   |                    |                        |
| 7615          | Video Conference Maintenance                         | _        | _      | _                 | -                  |                        |
| 7860          | Capital Expense - Copier                             | -        | -      | -                 | -                  |                        |
| 7870          | Capital Expense - Building Mis                       | -        | -      | -                 | -                  |                        |
| 7875          | Capital Expense - autocad                            | -        | -      | -                 | -                  |                        |
| 7880          | Capital Expense - Printer                            | -        | -      | -                 | -                  |                        |
| 7885          | Capital Expense - Survey Equip                       | -        | -      | -                 | -                  |                        |
| 7890          | Capital Expenses - Computer                          | -        | -      | -                 | -                  |                        |
| 7910          | Equipment & Furniture Expense                        | -        | -      | -                 | -                  |                        |
| 7920          | Repairs & Maintenance                                | -        | -      | -                 | -                  |                        |
| 8710          | Maintenance Contract - Copier                        | -        | -      | -                 | -                  |                        |
| 8715          | Maintenance Contract - Computer                      | -        | -      | -                 | -                  |                        |
|               | Repairs & Maintenance Total                          | -        | -      | -                 | <u>-</u>           |                        |
| Cubet- "      | f. Dublications                                      |          |        |                   |                    |                        |
| _             | & Publications Subscriptions & Publications          |          |        |                   |                    |                        |
| 8110<br>8111  | Subscriptions & Publications                         | -        | -      | -                 | -                  |                        |
| 8111          | Subs. and Publ Legal                                 | -        | -      | -                 | -                  |                        |
| 8112          | Subs. & Publ Acc. Journal<br>Subs. & Publ Newspapers | -        | -      | -                 | -                  |                        |
| 8114          | Subs. & Publ Newspapers Subs. & Publ Eco. Dev.       | -        | -      | -                 | -                  |                        |
| 8115          | Subs. & Publ Staff                                   | -        | -      | -                 | -                  |                        |
| 8116          | Subs-Pubs - Technical                                | 40.00    | 40.00  | -                 | -                  |                        |
| 3110          | Subscriptions & Publications Total                   | 40.00    | 40.00  | -                 | _                  |                        |
|               |                                                      | . 3.00   | . 5.00 |                   |                    |                        |

#### Flood Hazard II 2026 Proposed Budget Actual Expenses By Program

| Acct                |                                                    |                                         |            | As of        | Proposed     |                       |
|---------------------|----------------------------------------------------|-----------------------------------------|------------|--------------|--------------|-----------------------|
| Code                | Account Title                                      | 2023                                    | 2024       | 08/31/25     | Budget       | Comments/Explanations |
| Professional I      |                                                    | <u> </u>                                |            |              |              | <u> </u>              |
| 7410                | Consulting Services                                | -                                       | -          | -            | -            |                       |
| 7411                | Web Site                                           | -                                       | -          | -            | -            |                       |
| 7412                | Network Consulting Service                         | -                                       | -          | -            | -            |                       |
| 7413                | Marketing Design                                   | -                                       | -          | -            | -            |                       |
| 7414                | Photos                                             | -                                       | -          | -            | -            |                       |
| 7415                | Grant Writers                                      | -                                       | -          | -            | -            |                       |
| 7416                | Engineering Consultants                            | -                                       | -          | -            | -            |                       |
| 7417                | Water Quality                                      | -                                       | -          | -            | -            |                       |
| 7418                | Accounting Services                                | -                                       | -          | -            | -            |                       |
| 7420                | Directors Fees                                     | -                                       | -          | -            | -            |                       |
| 7430                | Director Fees - Fund Develop                       | -                                       | -          | -            | -            |                       |
| 7440                | Special Project - Water Quality                    | -                                       | -          | -            | -            |                       |
| 8510                | Accounting Fees                                    | -                                       | -          | -            | -            |                       |
| 8520                | Legal Fees                                         | -                                       | -          | -            | -            |                       |
|                     | Professional Fees Total                            | -                                       | -          | -            | -            |                       |
| Administratio       | on Allocation                                      |                                         |            |              |              |                       |
| 8700                | Admin Exp - Intercompany                           | 42,098.95                               | 79,858.91  | 99,784.61    | 70,000.00    | Estimate              |
| 0.00                | Administration Allocation Total                    | 42,098.95                               | 79,858.91  | 99,784.61    | 70,000.00    |                       |
|                     |                                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,          | ,            |              | •                     |
| <b>Depreciation</b> | Expense                                            |                                         |            |              |              |                       |
| 8860                | Depreciation - Building                            | -                                       | -          | -            | -            |                       |
| 8861                | Depreciation - Computer HW                         | -                                       | -          | -            | -            |                       |
| 8862                | Depreciation - Computer SW                         | -                                       | -          | -            | -            |                       |
| 8863                | Depreciation - Telephone Equip                     | -                                       | -          | -            | -            |                       |
| 8864                | Depreciation - Office Equip                        | -                                       | -          | -            | -            |                       |
| 8865                | Depreciation - Building Improv                     | -                                       | -          | -            | -            |                       |
| 8866                | Depreciation - Land Improvement                    | -                                       | -          | -            | -            |                       |
| 8867                | Depreciation - Vehicles                            | -                                       | -          | -            | -            |                       |
| 8868                | Depreciation - Leasehold Impr                      | -                                       | -          | -            | -            |                       |
| 8869                | Depreciation - Leasehold Prop                      | -                                       | -          | -            | -            |                       |
| 8870                | Deprec Expense - Capital Lease                     | -                                       | -          | -            | -            |                       |
| 8875                | Amortization - Mtge Close Cost  Depreciation Total |                                         | <u> </u>   | <u> </u>     | -            | •                     |
|                     | Depreciation Total                                 |                                         | <u> </u>   | <u> </u>     |              |                       |
| Dues, License       | s, & Memberships                                   |                                         |            |              |              |                       |
| 8210                | Dues, Licenses & Permits                           | _                                       | _          | _            | _            |                       |
| 8211                | Dues & License - NYS Bar                           | -                                       | -          | -            | -            |                       |
| 8212                | Dues & License - Prof. Engineer                    | -                                       | -          | -            | -            |                       |
| 8213                | Dues & License - Notary's                          | -                                       | -          | -            | -            |                       |
| 8214                | Dues & Licenses - Memberships                      | -                                       | -          | -            | -            |                       |
| 8215                | Memberships - Board                                | -                                       | -          | -            | -            |                       |
| 8216                | Dues / Lic - Tech                                  | -                                       | -          | -            | -            |                       |
| 8217                | Memberships - Eco. Dev.                            | -                                       | -          | -            | -            |                       |
| 8218                | Memberships - Technical                            | -                                       | 180.00     | -            | 350.00       | Estimate              |
| 8219                | License Fee - CPA                                  | -                                       |            | -            |              |                       |
|                     | Dues, Licenses, & Memberships Total                | -                                       | 180.00     | -            | 350.00       |                       |
| Miscellaneous       | Evnenses                                           |                                         |            |              |              |                       |
| 8910                | Misc. Expense                                      | _                                       | _          | _            | _            |                       |
| 8915                | Penalty / Finance Charges                          | _                                       | _          | _            | _            |                       |
| 8920                | Bank Charges                                       | -                                       | _          | _            | -            |                       |
| 8925                | Contingency Fund                                   | -                                       | -          | -            | -            |                       |
| 8930                | Impairment Loss                                    | -                                       | -          | -            | -            |                       |
| 8935                | In Kind Expense                                    | -                                       | -          | -            | -            |                       |
| 9998                | Payroll / Budget                                   | -                                       | -          | -            | -            |                       |
| 9999                | Fringe / Budget                                    |                                         |            |              |              | _                     |
|                     | Miscellaneous Expenses Total                       | -                                       | -          | -            | -            | <del>-</del><br>-     |
|                     | Alternate Design Total                             | 109,563.79                              | 469,326.22 | 1,010,728.35 | 6,833,300.00 |                       |
|                     |                                                    |                                         |            |              |              | •                     |

# Community Waste Water Mangement Program III 2026 Proposed Budget Actual Expenses By Program

| Acct                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 40           | 202:           | As of     | Proposed     |                                                                  |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|-----------|--------------|------------------------------------------------------------------|
| Code<br>Salary & Frin  | Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2023         | 2024           | 08/31/25  | Budget       | Comments/Explanations                                            |
| Salaty & FTII          | Salary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 56,091.76    | 50,719.38      | 19,815.72 | _            |                                                                  |
|                        | Fringe Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 18,572.45    | 18,321.96      | 6,289.41  |              | _                                                                |
|                        | Salary & Fringe Benefits Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 74,664.21    | 69,041.34      | 26,105.13 | -            | <del>-</del><br>-                                                |
| D E                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                |           |              |                                                                  |
| Program Expo<br>7210   | enses<br>Program - Labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |           |              |                                                                  |
| 7210                   | Program - Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -            | -              | -         | -            |                                                                  |
| 7220                   | Program - Consulting Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -            | -              | -         | -            |                                                                  |
| 7225                   | Program - Bad Debt Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            | -              | -         | -            |                                                                  |
| 7226                   | Lease Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -            | -              | -         | -            |                                                                  |
| 7230                   | Program - Operations & Mainten.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -            | -              | -         | -            |                                                                  |
| 7250                   | Program - Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -            | -              | -         | -            |                                                                  |
| 7251<br>7252           | Demo<br>Assessments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -            | -              | -         | -            |                                                                  |
| 7253                   | Program - Elevating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -            | -              | -         | -            |                                                                  |
| 7254                   | Program - Floodproofing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -            | -              | -         | -            |                                                                  |
| 7255                   | Program - Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -            | -              | -         | -            |                                                                  |
| 7260                   | Program - Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 317,216.62   | -              | -         | -            |                                                                  |
| 7261                   | Program - Predesign                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -            | -              | -         | 1,894,477.03 | Design/Construction Phase (Halcottsville & New Kingston)         |
| 7262                   | Program - Geotechnical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -            | -              | -         | -            | Remaining Block Grant Awards - Do not expect to use full amounts |
| 7263<br>7264           | Program - Mapping<br>Program - Research                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -            | -              | -         | -            |                                                                  |
| 7265                   | Program - Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7,165,737.17 | 2,876,434.48   | 50,000.00 | -            |                                                                  |
| 7266                   | Program - Laterals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -            | -              | -         | -            |                                                                  |
| 7267                   | Program - DEP Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -            | -              | -         | -            |                                                                  |
| 7268                   | Program - Reproduction PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            | -              | -         | -            |                                                                  |
| 7269                   | Program - Tank anchoring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -            | -              | -         | -            |                                                                  |
| 7270                   | Program - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -            | -              | -         | -            |                                                                  |
| 7271<br>7272           | Program - UCC Filing Renewals<br>Engineering Serv - Post Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 54,477.81    | 275,138.12     | 20,191.90 | -            |                                                                  |
| 7272                   | Program - Litigation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 54,477.81    | 273,136.12     | 20,191.90 | -            |                                                                  |
| 7275                   | Program - Test Pits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | _            | _              | _         | _            |                                                                  |
| 7280                   | Program - Pump Out                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -            | -              | -         | -            |                                                                  |
| 7290                   | Program - Land Acq. Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -            | -              | -         | -            |                                                                  |
| 7440                   | Special Project - Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -            | -              | -         | -            |                                                                  |
| 7965                   | Repairs Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7 527 421 60 | - 2 151 572 60 | 70 101 00 | 1 004 477 02 | <del>_</del>                                                     |
|                        | Program Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7,537,431.60 | 3,151,572.60   | 70,191.90 | 1,894,477.03 | _                                                                |
| Occupancy Ex           | xpenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |           |              |                                                                  |
| 7310                   | Office Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -            | -              | -         | -            |                                                                  |
| 7320                   | Electricity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -            | -              | -         | -            |                                                                  |
| 7330                   | Fuel Oil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -            | -              | -         | -            |                                                                  |
| 7340                   | Water / Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -            | -              | -         | -            |                                                                  |
| 7350                   | Property Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -            | -              | -         | -            |                                                                  |
| 7351<br>7352           | School Taxes<br>Village Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -            | -              | -         | -            |                                                                  |
| 7360                   | Refuse Removal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _            | _              | _         | _            |                                                                  |
| 7370                   | Building Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -            | -              | -         | -            |                                                                  |
| 7380                   | Building Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -            | -              | -         | -            |                                                                  |
| 7399                   | Occupancy - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -            | -              | -         | -            |                                                                  |
| 9110                   | Interest Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -            | -              | -         | -            |                                                                  |
| 9997                   | Mortgage / Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                |           |              | -                                                                |
|                        | Occupancy Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | -              |           | -            | -                                                                |
| Advertising &          | 2 Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |           |              |                                                                  |
| 7519                   | Advertising - Classified Ads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -            | -              | -         | -            |                                                                  |
| 7520                   | Advertising & Promotion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -            | -              | -         | -            |                                                                  |
| 7521                   | Advertising - Forms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -            | -              | -         | -            |                                                                  |
| 7522                   | Advertising - Business Cards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -            | -              | -         | -            |                                                                  |
| 7523<br>7524           | Advertising - Newsletter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -            | -              | -         | -            |                                                                  |
| 7524<br>7525           | Advertising - Annual Report<br>Advertising - Brochures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -            | -              | -         | -            |                                                                  |
| 7526                   | Advertising - Miscellaneous                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -            | -              | -         | -            |                                                                  |
| 7527                   | Advertising - On Road Display                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -            | -              | -         | -            |                                                                  |
| 7528                   | Advertising - Classifieds (OR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -            | -              | -         | -            |                                                                  |
| 7529                   | Advertising - Presentation Dev                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | -              | -         | -            | _                                                                |
|                        | Advertising & Printing Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -            | -              | -         | -            | <u>-</u>                                                         |
| Office Sunn!           | a constant of the constant of |              |                |           |              |                                                                  |
| Office Supplie<br>7530 | Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | _            | _              | _         | _            |                                                                  |
| 7540                   | Program Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -            | _              | -         | -            |                                                                  |
| 7599                   | Supplies - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |           |              | _                                                                |
|                        | Office Supplies Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -            | -              | -         | -            | _                                                                |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                |           |              |                                                                  |

# Community Waste Water Mangement Program III 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                              |       |       | As of    | Proposed |                       |
|---------------|--------------------------------------------------------------|-------|-------|----------|----------|-----------------------|
| Code          | Account Title                                                | 2023  | 2024  | 08/31/25 | Budget   | Comments/Explanations |
| Communication |                                                              |       |       |          |          |                       |
| 7355          | Postage Machine Expense                                      | -     | -     | -        | -        |                       |
| 7419          | Internet Access Expense                                      | -     | -     | -        | -        |                       |
| 7510          | Printing and Copying                                         | -     | -     | -        | -        |                       |
| 7610          | Telephone                                                    | -     | -     | -        | -        |                       |
| 7620          | Postage & Freight                                            | 20.28 | 13.04 | 10.37    | 50.00    | Estimated             |
|               | Communications Total                                         | 20.28 | 13.04 | 10.37    | 50.00    |                       |
| Grants & Rei  | mbursements                                                  |       |       |          |          |                       |
| 7950          | Septic Reimbursement < 1/21/97                               | _     | _     | _        | _        |                       |
| 7960          | Reimbursement                                                |       | -     | -        | -        |                       |
| 8610          | Grants Awarded                                               | -     | -     | -        | -        |                       |
|               | Grants & Reimbursements Total                                |       | -     | -        | -        | ·<br>-                |
|               |                                                              |       |       |          |          |                       |
| Travel        |                                                              |       |       |          |          |                       |
| 7710          | Travel Local                                                 | -     | -     | -        | -        |                       |
| 7720          | Travel - Out of District                                     | -     | -     | -        | -        |                       |
| 7725          | Transportation - out of state                                | -     | -     | -        | -        |                       |
| 7727<br>7728  | Travel - Funding Development<br>Auto Expense & Gasoline      | -     | -     | -        | -        |                       |
| 7729          | Mileage - Intercompany                                       | -     | -     | -        | -        |                       |
| 7730          | Lodging, Meals                                               | _     | _     | _        | _        |                       |
| 7799          | Auto / Mileage - Intercompany                                | -     | -     | -        | -        |                       |
|               | Travel Total                                                 | -     | -     | -        | -        | •                     |
|               |                                                              |       |       |          |          | •                     |
| Conferences & | & Seminars                                                   |       |       |          |          |                       |
| 7740          | Conferences & Seminars                                       | -     | -     | -        | -        |                       |
| 7741          | Conf. & Sem Accounting                                       | -     | -     | -        | -        |                       |
| 7742          | Conf. & Sem Legal                                            | -     | -     | -        | -        |                       |
| 7743          | Conf. & Seminars - Staff                                     | -     | -     | -        | -        |                       |
| 7744          | Conf. & Sem Board                                            | -     | -     | -        | -        |                       |
| 7745<br>7746  | Conf. & Sem Technical                                        | -     | -     | -        | -        |                       |
| 7746          | Conf. & Sem Eco. Dev.<br>Tuition Reimbursement               | -     | -     | -        | -        |                       |
| 7747          | Conferences & Seminars Total                                 |       | -     |          |          | •                     |
|               | comercines a seminar roun                                    |       |       |          |          |                       |
| Insurance     |                                                              |       |       |          |          |                       |
| 7810          | Insurance - Liability & Umb                                  | -     | -     | -        | -        |                       |
| 7815          | Cyber Insurance                                              | -     | -     | -        | -        |                       |
| 7820          | Insurance - Directors & Officers                             | -     | -     | -        | -        |                       |
| 7825          | Insurance - Other                                            | -     | -     | -        | -        |                       |
| 7830          | Insurance - Lawyer                                           | -     | -     | -        | -        |                       |
| 7840<br>7845  | Insurance - Engineers Insurance - Other                      | -     | -     | -        | -        |                       |
| 7849          | Insurance - Guier                                            | _     | -     | -        | -        |                       |
| 7849          | Insurance Total                                              |       | -     | -        |          | •                     |
|               | insurance rotal                                              |       |       |          |          |                       |
| Repair & Mai  | intenance                                                    |       |       |          |          |                       |
| 7615          | Video Conference Maintenance                                 | -     | -     | -        | -        |                       |
| 7860          | Capital Expense - Copier                                     | -     | -     | -        | -        |                       |
| 7870          | Capital Expense - Building Mis                               | -     | -     | -        | -        |                       |
| 7875          | Capital Expense - autocad                                    | -     | -     | -        | -        |                       |
| 7880          | Capital Expense - Printer                                    | -     | -     | -        | -        |                       |
| 7885          | Capital Expense - Survey Equip                               | -     | -     | -        | -        |                       |
| 7890<br>7910  | Capital Expenses - Computer<br>Equipment & Furniture Expense | -     | -     | -        | -        |                       |
| 7910          | Repairs & Maintenance                                        | -     | -     | -        | -        |                       |
| 8710          | Maintenance Contract - Copier                                | _     | _     | _        | _        |                       |
| 8715          | Maintenance Contract - Computer                              | _     | _     | _        | _        |                       |
|               | Repairs & Maintenance Total                                  | -     | -     | -        | -        | •                     |
|               |                                                              | _     |       |          |          | •                     |
| Subscriptions | & Publications                                               |       |       |          |          |                       |
| 8110          | Subscriptions & Publications                                 | -     | -     | -        | -        |                       |
| 8111          | Subs. and Publ Legal                                         | -     | -     | -        | -        |                       |
| 8112          | Subs. & Publ Acc. Journal                                    | -     | -     | -        | -        |                       |
| 8113          | Subs. & Publ Newspapers                                      | -     | -     | -        | -        |                       |
| 8114          | Subs. & Publ Eco. Dev.                                       | -     | -     | -        | -        |                       |
| 8115<br>8116  | Subs. & Publ Staff<br>Subs-Pubs - Technical                  | -     | -     | -        | -        |                       |
| 0110          | Subscriptions & Publications Total                           |       | -     |          | -        | •                     |
|               | Sauscriptions & Lubilcations 10tal                           |       |       |          |          | <u>.</u>              |

# Community Waste Water Mangement Program III 2026 Proposed Budget Actual Expenses By Program

| Acct Code rofessional F 7410 7411 7412 7413 7414 7415 7416 7417 7418 7420 7430 7440 8510 8520                | Account Title Tees  Consulting Services Web Site Network Consulting Service Marketing Design Photos Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop Special Project - Water Quality | 2023                            | 2024                  | As of 08/31/25   | Proposed Budget | Comments/Explanations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------|------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7410<br>7410<br>7411<br>7412<br>7413<br>7414<br>7415<br>7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510 | Cees  Consulting Services Web Site Network Consulting Service Marketing Design Photos Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees Director Fees - Fund Develop                                 |                                 |                       | 08/31/25         |                 | Comments/Explanations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 7410<br>7411<br>7412<br>7413<br>7414<br>7415<br>7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510         | Consulting Services Web Site Network Consulting Service Marketing Design Photos Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                     | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7411<br>7412<br>7413<br>7414<br>7415<br>7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510                 | Web Site Network Consulting Service Marketing Design Photos Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                                         | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>- | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7412<br>7413<br>7414<br>7415<br>7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510                         | Network Consulting Service Marketing Design Photos Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                                                  | -<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>- | -<br>-<br>-      | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7413<br>7414<br>7415<br>7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510                                 | Marketing Design Photos Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                                                                             | -<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-      | -<br>-<br>-      | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7414<br>7415<br>7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510                                         | Photos Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                                                                                              | -<br>-<br>-<br>-                | -<br>-<br>-           | -                |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7415<br>7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510                                                 | Grant Writers Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                                                                                                     | -<br>-<br>-<br>-                | -<br>-<br>-           | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7416<br>7417<br>7418<br>7420<br>7430<br>7440<br>8510                                                         | Engineering Consultants Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                                                                                                                   | -<br>-<br>-                     | -                     |                  | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7417<br>7418<br>7420<br>7430<br>7440<br>8510                                                                 | Water Quality Accounting Services Directors Fees Director Fees - Fund Develop                                                                                                                                                                           | -<br>-<br>-                     | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7418<br>7420<br>7430<br>7440<br>8510                                                                         | Accounting Services Directors Fees Director Fees - Fund Develop                                                                                                                                                                                         | -                               |                       | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7420<br>7430<br>7440<br>8510                                                                                 | Directors Fees<br>Director Fees - Fund Develop                                                                                                                                                                                                          | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7430<br>7440<br>8510                                                                                         | Directors Fees<br>Director Fees - Fund Develop                                                                                                                                                                                                          |                                 | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7440<br>8510                                                                                                 |                                                                                                                                                                                                                                                         | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7440<br>8510                                                                                                 |                                                                                                                                                                                                                                                         | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8510                                                                                                         |                                                                                                                                                                                                                                                         | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | Accounting Fees                                                                                                                                                                                                                                         | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6520                                                                                                         | Legal Fees                                                                                                                                                                                                                                              |                                 | _                     |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | Professional Fees Total                                                                                                                                                                                                                                 |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | Frotessional Fees Total                                                                                                                                                                                                                                 |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| dminister 4                                                                                                  | n Allegation                                                                                                                                                                                                                                            |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| dministratio                                                                                                 |                                                                                                                                                                                                                                                         | <b>50</b> -10 00                | 40 /00 0=             | 10 501 51        |                 | The state of the s |
| 8700                                                                                                         | Admin Exp - Intercompany                                                                                                                                                                                                                                | 53,643.83                       | 40,409.97             | 13,781.24        | 25,000.00       | Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                              | Administration Allocation Total                                                                                                                                                                                                                         | 53,643.83                       | 40,409.97             | 13,781.24        | 25,000.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                                                                                                                                                                                                         |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| epreciation l                                                                                                | •                                                                                                                                                                                                                                                       |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8860                                                                                                         | Depreciation - Building                                                                                                                                                                                                                                 | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8861                                                                                                         | Depreciation - Computer HW                                                                                                                                                                                                                              | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8862                                                                                                         | Depreciation - Computer SW                                                                                                                                                                                                                              | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8863                                                                                                         | Depreciation - Telephone Equip                                                                                                                                                                                                                          | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8864                                                                                                         | Depreciation - Office Equip                                                                                                                                                                                                                             | _                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8865                                                                                                         | Depreciation - Building Improv                                                                                                                                                                                                                          | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8866                                                                                                         | Depreciation - Land Improvement                                                                                                                                                                                                                         | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8867                                                                                                         | Depreciation - Vehicles                                                                                                                                                                                                                                 |                                 |                       |                  | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8868                                                                                                         | Depreciation - Leasehold Impr                                                                                                                                                                                                                           |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | -                                                                                                                                                                                                                                                       | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8869                                                                                                         | Depreciation - Investment Prop                                                                                                                                                                                                                          | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8870                                                                                                         | Deprec Expense - Capital Lease                                                                                                                                                                                                                          | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8875                                                                                                         | Amortization - Mtge Close Cost                                                                                                                                                                                                                          | -                               | -                     | -                | -               | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                              | Depreciation Total                                                                                                                                                                                                                                      |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                                                                                                                                                                                                         |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ues, Licenses                                                                                                | s, & Memberships                                                                                                                                                                                                                                        |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8210                                                                                                         | Dues, Licenses & Permits                                                                                                                                                                                                                                | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8211                                                                                                         | Dues & License - NYS Bar                                                                                                                                                                                                                                | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8212                                                                                                         | Dues & License - Prof. Engineer                                                                                                                                                                                                                         | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8213                                                                                                         | Dues & License - Notary's                                                                                                                                                                                                                               | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8214                                                                                                         | Dues & Licenses - Memberships                                                                                                                                                                                                                           | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8215                                                                                                         | Memberships - Board                                                                                                                                                                                                                                     | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8216                                                                                                         | Dues/Lic - Tech                                                                                                                                                                                                                                         | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8217                                                                                                         | Memberships - Eco. Dev.                                                                                                                                                                                                                                 | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8217                                                                                                         |                                                                                                                                                                                                                                                         | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8218<br>8219                                                                                                 | Memberships - Technical                                                                                                                                                                                                                                 | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0219                                                                                                         | License Fee - CPA                                                                                                                                                                                                                                       | -                               | -                     |                  | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | Dues, Licenses, & Memberships Total                                                                                                                                                                                                                     | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ·                                                                                                            |                                                                                                                                                                                                                                                         |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Iiscellaneous                                                                                                | =                                                                                                                                                                                                                                                       |                                 |                       |                  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8910                                                                                                         | Misc. Expense                                                                                                                                                                                                                                           | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8915                                                                                                         | Penalty / Finance Charges                                                                                                                                                                                                                               | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8920                                                                                                         | Bank Charges                                                                                                                                                                                                                                            | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8925                                                                                                         | Contingency Fund                                                                                                                                                                                                                                        | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8930                                                                                                         | Impairment Loss                                                                                                                                                                                                                                         | -                               | -                     | -                | -               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8935                                                                                                         | In Kind Expense                                                                                                                                                                                                                                         | _                               | -                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9998                                                                                                         | Payroll / Budget                                                                                                                                                                                                                                        | _                               | -                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9999                                                                                                         | Fringe / Budget                                                                                                                                                                                                                                         | _                               | _                     | _                | _               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ,,,,                                                                                                         | Miscellaneous Expenses Total                                                                                                                                                                                                                            | -                               |                       | -                |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | CWMP III Total                                                                                                                                                                                                                                          | 7,665,759.92                    | 3,261,036.95          | 110,088.64       | 1,919,527.03    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | CWIVIP III 10tal                                                                                                                                                                                                                                        | 7,005,759.92                    | 3,201,030.93          | 110,088.04       | 1,919,527.03    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

#### CWMP Shokan 2026 Proposed Budget Actual Expenses By Program

| Acct                   |                                                     |            |            | As of        | Proposed      |                       |
|------------------------|-----------------------------------------------------|------------|------------|--------------|---------------|-----------------------|
| Code                   | Account Title                                       | 2023       | 2024       | 08/31/25     | Budget        | Comments/Explanations |
| Salary & Frin          | Salary                                              | 32,146.68  | 39,287.57  | 32,495.06    |               |                       |
|                        | Fringe Benefits                                     | 10,169.94  | 12,012.57  | 10,458.22    | -             |                       |
|                        | Salary & Fringe Benefits Total                      | 42,316.62  | 51,300.14  | 42,953.28    | -             | -                     |
|                        |                                                     |            |            |              |               | <del>-</del>          |
| Program Expe           |                                                     |            |            |              |               |                       |
| 7210                   | Program - Labor                                     | -          | -          | -            | -             |                       |
| 7215<br>7220           | Program - Legal Program - Consulting Services       | -          | -          | -            | -             |                       |
| 7225                   | Program - Bad Debt Expense                          | -          | -          | -            | -             |                       |
| 7226                   | Lease Expense                                       | -          | -          | -            | -             |                       |
| 7230                   | Program - Operations & Mainten.                     | -          | -          | -            | -             |                       |
| 7250                   | Program - Administration                            | -          | -          | -            | -             |                       |
| 7251                   | Demo                                                | -          | -          | -            | -             |                       |
| 7252                   | Assessments                                         | -          | -          | -            | -             |                       |
| 7253                   | Program - Elevating                                 | -          | -          | -            | -             |                       |
| 7254<br>7255           | Program - Floodproofing Program - Inspection        | -          | -          | -            | -             |                       |
| 7260                   | Program - Design                                    | 707,780.29 | 884,892.92 | 445,117.95   | 15,892,399.43 | Estimate              |
| 7261                   | Program - Predesign                                 | -          | -          | -            | 10,052,055.10 | 25 marc               |
| 7262                   | Program - Geotechnical                              | -          | -          | -            | -             |                       |
| 7263                   | Program - Mapping                                   | -          | -          | -            | -             |                       |
| 7264                   | Program - Research                                  | -          | -          | -            | -             |                       |
| 7265                   | Program - Construction                              | -          | -          | -            | -             |                       |
| 7266                   | Program - Laterals                                  | -          | -          | -            | -             |                       |
| 7267                   | Program - DEP Revisions                             | -          | -          | -            | -             |                       |
| 7268<br>7269           | Program - Reproduction PER Program - Tank anchoring | -          | -          | -            | -             |                       |
| 7270                   | Program - Other                                     | -          | -          | -            | -             |                       |
| 7271                   | Program - UCC Filing Renewals                       | _          | _          | _            | _             |                       |
| 7272                   | Engineering Serv - Post Design                      | -          | -          | -            | -             |                       |
| 7273                   | Program - Litigaion                                 | -          | -          | -            | -             |                       |
| 7275                   | Program - Test Pits                                 | -          | -          | -            | -             |                       |
| 7280                   | Program - Pump Out                                  | -          | -          | -            | -             |                       |
| 7290                   | Program - Land Acq. Expenses                        | 1,472.79   | 48,589.00  | 47,661.94    | -             |                       |
| 7440                   | Special Project - Water Quality                     | -          | -          | -            | -             |                       |
| 7965                   | Repairs Inspection Program Expenses Total           | 709,253.08 | 933,481.92 | 492,779.89   | 15,892,399.43 | -                     |
|                        | <b>g</b>                                            |            | ,,,,,,,,   | ,            | ,,            | -                     |
| Occupancy Ex           | xpenses                                             |            |            |              |               |                       |
| 7310                   | Office Rent                                         | -          | -          | -            | -             |                       |
| 7320                   | Electricity                                         | -          | -          | -            | -             |                       |
| 7330                   | Fuel Oil                                            | -          | -          | -            | -             |                       |
| 7340<br>7350           | Water / Sewer<br>Property Taxes                     | -          | -          | -            | -             |                       |
| 7350                   | School Taxes                                        | -          | -          | -            | _             |                       |
| 7352                   | Village Taxes                                       | _          | _          | _            | _             |                       |
| 7360                   | Refuse Removal                                      | -          | -          | -            | -             |                       |
| 7370                   | Building Maintenance                                | -          | -          | -            | -             |                       |
| 7380                   | Building Supplies                                   | -          | -          | -            | -             |                       |
| 7399                   | Occupancy - Intercompany                            | -          | -          | -            | -             |                       |
| 9110                   | Interest Expense                                    | -          | -          | -            | -             |                       |
| 9997                   | Mortgage / Budget                                   |            | -          | -            |               | _                     |
|                        | Occupancy Expenses Total                            | -          | -          | -            | -             | -                     |
| Advertising &          | 2 Printing                                          |            |            |              |               |                       |
| 7519                   | Advertising - Classified Ads                        | -          | -          | -            | -             |                       |
| 7520                   | Advertising & Promotion                             | -          | -          | -            | -             |                       |
| 7521                   | Advertising - Forms                                 | -          | -          | -            | -             |                       |
| 7522                   | Advertising - Business Cards                        | -          | -          | -            | -             |                       |
| 7523<br>7524           | Advertising - Newsletter                            | -          | -          | -            | -             |                       |
| 7524<br>7525           | Advertising - Annual Report Advertising - Brochures | -          | -          | <del>-</del> | -             |                       |
| 7525<br>7526           | Advertising - Miscellaneous                         | -          | -          | -            | -             |                       |
| 7527                   | Advertising - On Road Display                       | -          | -          | -            | -             |                       |
| 7528                   | Advertising - Classifieds (OR)                      | -          | -          | -            | -             |                       |
| 7529                   | Advertising - Presentation Dev                      |            | <u>-</u>   | <u> </u>     | <u>-</u>      | <u>_</u>              |
|                        | Advertising & Printing Total                        |            | -          | -            |               | _                     |
| Office C "             |                                                     |            |            |              |               |                       |
| Office Supplie<br>7530 | Office Supplies                                     |            |            |              |               |                       |
| 7530<br>7540           | Program Supplies                                    | -          | -          | -            | -             |                       |
| 7599                   | Supplies - Intercompany                             | -          | -          | -            | -             |                       |
|                        | Office Supplies Total                               | -          | -          | -            | -             | -                     |
|                        | **                                                  |            |            |              |               | _                     |

# CWMP Shokan 2026 Proposed Budget Actual Expenses By Program

| Acct                  |                                                      |      |       | As of    | Proposed |                       |
|-----------------------|------------------------------------------------------|------|-------|----------|----------|-----------------------|
| Code                  | Account Title                                        | 2023 | 2024  | 08/31/25 | Budget   | Comments/Explanations |
| Communicati           |                                                      |      |       |          |          |                       |
| 7355                  | Postage Machine Expense                              | -    | -     | -        | -        |                       |
| 7419                  | Internet Access Expense                              | -    | -     | -        | -        |                       |
| 7510<br>7610          | Printing and Copying                                 | -    | -     | -        | -        |                       |
| 7620                  | Telephone<br>Postage & Freight                       | 1.26 | 32.00 | 64.84    | 50.00    | Estimate              |
| 7020                  | Communications Total                                 | 1.26 | 32.00 | 64.84    | 50.00    | Estillate             |
|                       | Communications Folia                                 | 1.20 | 32.00 | 01.01    | 50.00    | •                     |
| Grants & Rei          | imbursements                                         |      |       |          |          |                       |
| 7950                  | Septic Reimbursement < 1/21/97                       | -    | -     | -        | -        |                       |
| 7960                  | Reimbursement                                        | -    | -     | -        | -        |                       |
| 8610                  | Grants Awarded                                       | -    | -     | -        | -        |                       |
|                       | Grants & Reimbursements Total                        | -    | -     | -        | -        |                       |
| m 1                   |                                                      |      |       |          |          |                       |
| Travel                | T 17 1                                               |      |       |          |          |                       |
| 7710<br>7720          | Travel Local<br>Travel - Out of District             | -    | -     | -        | -        |                       |
| 7725                  | Transportation - out of state                        | -    | -     | -        | -        |                       |
| 7727                  | Travel - Funding Development                         | _    | _     | _        | _        |                       |
| 7728                  | Auto Expense & Gasoline                              | _    | _     | _        | _        |                       |
| 7729                  | Mileage - Intercompany                               | -    | -     | -        | -        |                       |
| 7730                  | Lodging, Meals                                       | -    | -     | -        | -        |                       |
| 7799                  | Auto/Mileage - Intercompany                          | -    | -     | -        | -        |                       |
|                       | Travel Total                                         | -    | -     | -        | -        | ·<br>•                |
|                       |                                                      |      |       |          |          |                       |
| Conferences &         |                                                      |      |       |          |          |                       |
| 7740                  | Conferences & Seminars                               | -    | -     | -        | -        |                       |
| 7741                  | Conf. & Sem Accounting                               | -    | -     | -        | -        |                       |
| 7742<br>7743          | Conf. & Sem Legal                                    | -    | -     | -        | -        |                       |
| 7743<br>7744          | Conf. & Seminars - Staff                             | -    | -     | -        | -        |                       |
| 7744                  | Conf. & Sem Board<br>Conf. & Sem Technical           | -    | -     | -        | -        |                       |
| 7746                  | Conf. & Sem Feetinical<br>Conf. & Sem Eco. Dev.      | -    | -     | -        | -        |                       |
| 7747                  | Tuition Reimbursement                                | -    | _     | _        | _        |                       |
| ,,,,                  | Conferences & Seminars Total                         |      | _     | _        | _        |                       |
|                       |                                                      |      |       |          |          | •                     |
| Insurance             |                                                      |      |       |          |          |                       |
| 7810                  | Insurance - Liability & Umb                          | -    | -     | -        | -        |                       |
| 7815                  | Cyber Insurance                                      | -    | -     | -        | -        |                       |
| 7820                  | Insurance - Directors & Officers                     | -    | -     | -        | -        |                       |
| 7825                  | Insurance - Other                                    | -    | -     | -        | -        |                       |
| 7830                  | Insurance - Lawyer                                   | -    | -     | -        | -        |                       |
| 7840                  | Insurance - Engineers                                | -    | -     | -        | -        |                       |
| 7845                  | Insurance - Other                                    | -    | -     | -        | -        |                       |
| 7849                  | Insurance - Flood  Insurance Total                   |      | -     | -        | -        | •                     |
|                       | Insurance Total                                      | -    | -     | -        | -        | •                     |
| Repair & Ma           | intenance                                            |      |       |          |          |                       |
| 7615                  | Video Conference Maintenance                         | -    | -     | -        | -        |                       |
| 7860                  | Capital Expense - Copier                             | -    | -     | -        | -        |                       |
| 7870                  | Capital Expense - Building Mis                       | -    | -     | -        | -        |                       |
| 7875                  | Capital Expense - autocad                            | -    | -     | -        | -        |                       |
| 7880                  | Capital Expense - Printer                            | -    | -     | -        | -        |                       |
| 7885                  | Capital Expense - Survey Equip                       | -    | -     | -        | -        |                       |
| 7890                  | Capital Expenses - Computer                          | -    | -     | -        | -        |                       |
| 7910                  | Equipment & Furniture Expense                        | -    | -     | -        | -        |                       |
| 7920                  | Repairs & Maintenance                                | -    | -     | -        | -        |                       |
| 8710                  | Maintenance Contract - Copier                        | -    | -     | -        | -        |                       |
| 8715                  | Maintenance Contract - Compute                       | -    | -     | -        | -        |                       |
|                       | Repairs & Maintenance Total                          | -    | -     | -        | -        |                       |
| Cuba ''               | 2. Publications                                      |      |       |          |          |                       |
| Subscriptions<br>8110 | Subscriptions & Publications                         |      |       |          |          |                       |
| 8110                  | Subscriptions & Publications<br>Subs. and Publ Legal | -    | -     | -        | -        |                       |
| 8111                  | Subs. & Publ Acc. Journal                            | -    | -     | -        | -        |                       |
| 8112                  | Subs. & Publ Acc. Journal Subs. & Publ Newspapers    | -    | -     | -        | -        |                       |
| 8114                  | Subs. & Publ Ivewspapers Subs. & Publ Eco. Dev.      | -    | -     | -        | -        |                       |
| 8115                  | Subs. & Publ Staff                                   | _    | _     | _        | -        |                       |
| 8116                  | Subs-Pubs - Technical                                | -    | -     | -        | -        |                       |
|                       | Subscriptions & Publications Total                   | -    | -     | -        | -        | •                     |
|                       |                                                      |      |       |          |          | •                     |

# CWMP Shokan 2026 Proposed Budget Actual Expenses By Program

| Acct                   | 4 (70)                              | 2022       | 2024         | As of      | Proposed      | G                     |
|------------------------|-------------------------------------|------------|--------------|------------|---------------|-----------------------|
| Code                   | Account Title                       | 2023       | 2024         | 08/31/25   | Budget        | Comments/Explanations |
| Professional F<br>7410 |                                     |            |              |            |               |                       |
| 7410                   | Consulting Services Web Site        | -          | -            | -          | -             |                       |
|                        | Network Consulting Service          | -          | -            | -          | -             |                       |
| 7412<br>7413           | •                                   | -          | -            | -          | -             |                       |
|                        | Marketing Design                    | -          | -            | -          | -             |                       |
| 7414                   | Photos                              | -          | -            | -          | -             |                       |
| 7415                   | Grant Writers                       | -          | -            | -          | -             |                       |
| 7416                   | Engineering Consultants             | -          | -            | -          | -             |                       |
| 7417                   | Water Quality                       | -          | -            | -          | -             |                       |
| 7418                   | Accounting Services                 | -          | -            | -          | -             |                       |
| 7420                   | Directors Fees                      | -          | -            | -          | -             |                       |
| 7430                   | Director Fees - Fund Develop        | -          | -            | -          | -             |                       |
| 7440                   | Special Project - Water Quality     | -          | -            | -          | -             |                       |
| 8510                   | Accounting Fees                     | -          | -            | -          | -             |                       |
| 8520                   | Legal Fees                          | -          |              |            | -             |                       |
|                        | Professional Fees Total             | -          | -            | -          | -             |                       |
|                        |                                     |            |              |            |               |                       |
| Administratio          |                                     | ••         |              |            |               |                       |
| 8700                   | Admin Exp-Intercompany              | 20,790.82  | 24,553.06    | 20,401.89  | 35,000.00     | Estimate              |
|                        | Administration Allocation Total     | 20,790.82  | 24,553.06    | 20,401.89  | 35,000.00     |                       |
|                        | -                                   |            |              |            |               |                       |
| Depreciation 1         | _                                   |            |              |            |               |                       |
| 8860                   | Depreciation - Building             | -          | -            | -          | -             |                       |
| 8861                   | Depreciation - Computer HW          | -          | -            | -          | -             |                       |
| 8862                   | Depreciation - Computer SW          | -          | -            | -          | -             |                       |
| 8863                   | Depreciation - Telephone Equip      | -          | -            | -          | -             |                       |
| 8864                   | Depreciation - Office Equip         | -          | -            | -          | -             |                       |
| 8865                   | Depreciation - Building Improv      | -          | -            | -          | -             |                       |
| 8866                   | Depreciation - Land Improvement     | -          | -            | -          | -             |                       |
| 8867                   | Depreciation - Vehicles             | -          | -            | -          | -             |                       |
| 8868                   | Depreciation - Leasehold Impr       | -          | -            | -          | -             |                       |
| 8869                   | Depreciation - Investment Prop      | -          | -            | -          | -             |                       |
| 8870                   | Deprec Expense - Capital Lease      | -          | -            | -          | -             |                       |
| 8875                   | Amortization - Mtge Close Cost      | -          | -            | -          | -             |                       |
|                        | Depreciation Total                  | -          | -            | -          | -             |                       |
|                        |                                     |            |              |            |               |                       |
|                        | s, & Memberships                    |            |              |            |               |                       |
| 8210                   | Dues, Licenses & Permits            | -          | -            | -          | -             |                       |
| 8211                   | Dues & License - NYS Bar            | -          | -            | -          | -             |                       |
| 8212                   | Dues & License - Prof. Engineer     | -          | -            | -          | -             |                       |
| 8213                   | Dues & License - Notary's           | -          | -            | -          | -             |                       |
| 8214                   | Dues & Licenses - Memberships       | -          | -            | -          | -             |                       |
| 8215                   | Memberships - Board                 | -          | -            | -          | -             |                       |
| 8216                   | Dues/Lic - Tech                     | -          | -            | -          | -             |                       |
| 8217                   | Memberships - Eco. Dev.             | -          | -            | -          | -             |                       |
| 8218                   | Memberships - Technical             | -          | -            | -          | -             |                       |
| 8219                   | License Fee - CPA                   | -          | -            | -          | -             |                       |
|                        | Dues, Licenses, & Memberships Total | -          | -            | -          | -             |                       |
|                        |                                     |            |              |            |               |                       |
| Miscellaneous          | =                                   |            |              |            |               |                       |
| 8910                   | Misc. Expense                       | -          | -            | -          | -             |                       |
| 8915                   | Penalty / Finance Charges           | -          | -            | -          | -             |                       |
| 8920                   | Bank Charges                        | -          | -            | -          | -             |                       |
| 8925                   | Contingency Fund                    | -          | -            | -          | -             |                       |
| 8930                   | Impairment Loss                     | -          | -            | -          | -             |                       |
| 8935                   | In Kind Expense                     | -          | -            | -          | -             |                       |
| 9998                   | Payroll / Budget                    | -          | -            | -          | -             |                       |
| 9999                   | Fringe / Budget                     | -          | -            | -          | -             |                       |
|                        | Miscellaneous Expenses Total        | -          | -            | -          | -             |                       |
|                        | Community Wastewater II Total       | 772,361.78 | 1,009,367.12 | 556,199.90 | 15,927,449.43 | •                     |

# Public Education Program II, PEII-Renewal & PEIII 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                    |           |           | As of     | Proposed |                       |
|---------------|----------------------------------------------------|-----------|-----------|-----------|----------|-----------------------|
| Code          | Account Title                                      | 2023      | 2024      | 08/31/25  | Budget   | Comments/Explanations |
| Salary & Frir | nge Benefits<br>Salary                             | 13,449.73 | 16,484.20 | 11,673.58 | _        |                       |
|               | Fringe Benefits                                    | 11,948.55 | 16,999.28 | 8,938.74  | -        |                       |
|               | Salary & Fringe Benefits Total                     | 25,398.28 | 33,483.48 | 20,612.32 |          |                       |
|               |                                                    | 20,000.20 | 33,103.10 | 20,012.02 |          |                       |
| Program Exp   | enses                                              |           |           |           |          |                       |
| 7210          | Program - Labor                                    | -         | -         | -         | -        |                       |
| 7215          | Program - Legal                                    | -         | -         | -         | -        |                       |
| 7220          | Program - Consulting Services                      | -         | -         | -         | -        |                       |
| 7225          | Program - Bad Debt Expense                         | -         | -         | -         | -        |                       |
| 7226          | Lease Expense                                      | -         | -         | -         | -        |                       |
| 7230          | Program - Operations & Mainten.                    | -         | -         | -         | -        |                       |
| 7250          | Program - Administration                           | -         | -         | -         | -        |                       |
| 7251          | Demo                                               | -         | -         | -         | -        |                       |
| 7252          | Assessments                                        | -         | -         | -         | -        |                       |
| 7253          | Program - Elevating                                | -         | -         | -         | -        |                       |
| 7254          | Program - Floodproofing                            | -         | -         | -         | -        |                       |
| 7255          | Program - Inspection                               | -         | -         | -         | -        |                       |
| 7260          | Program - Design                                   | -         | -         | -         | -        |                       |
| 7261          | Program - Predesign                                | -         | -         | -         | -        |                       |
| 7262          | Program - Geotechnical                             | -         | -         | -         | -        |                       |
| 7263<br>7264  | Program - Mapping                                  | -         | -         | -         | -        |                       |
| 7264<br>7265  | Program - Research Program - Construction          | -         | -         | -         | -        |                       |
| 7265<br>7266  | Program - Construction Program - Laterals          | -         | -         | -         | -        |                       |
| 7267          | Program - Laterals Program - DEP Revisions         | -         | -         | -<br>-    | -        |                       |
| 7268          | Program - DEP Revisions Program - Reproduction PER | -         | -         | -         | -        |                       |
| 7269          | Program - Tank anchoring                           | -         | -         | -         | -        |                       |
| 7270          | Program - Other                                    | _         |           |           |          |                       |
| 7271          | Program - UCC Filing Renewals                      | _         | _         | _         | _        |                       |
| 7272          | Engineering Serv - Post Design                     | _         | _         | _         | -        |                       |
| 7273          | Program - Litigaion                                | _         | _         | _         | -        |                       |
| 7275          | Program - Test Pits                                | _         | _         | _         | -        |                       |
| 7280          | Program - Pump Out                                 | -         | -         | -         | -        |                       |
| 7290          | Program - Land Acq. Expenses                       | -         | -         | -         | -        |                       |
| 7440          | Special Project - Water Quality                    | -         | -         | -         | -        |                       |
| 7965          | Repairs Inspection                                 | -         | -         | -         | -        |                       |
|               | Program Expenses Total                             | -         | -         | -         | -        |                       |
|               |                                                    |           |           |           |          |                       |
| Occupancy Ex  | _                                                  |           |           |           |          |                       |
| 7310          | Office Rent                                        | -         | -         | -         | -        |                       |
| 7320          | Electricity                                        | -         | -         | -         | -        |                       |
| 7330          | Fuel Oil                                           | -         | -         | -         | -        |                       |
| 7340          | Water / Sewer                                      | -         | -         | -         | -        |                       |
| 7350          | Property Taxes                                     | -         | -         | -         | -        |                       |
| 7351          | School Taxes                                       | -         | -         | -         | -        |                       |
| 7352          | Village Taxes                                      | -         | -         | -         | -        |                       |
| 7360          | Refuse Removal                                     | -         | -         | -         | -        |                       |
| 7370<br>7380  | Building Maintenance<br>Building Supplies          | -         | -         | -         | -        |                       |
| 7399          | Occupancy - Intercompany                           | -         | -         | -<br>-    | -        |                       |
| 9110          | Interest Expense                                   | -         | -         | -         | -        |                       |
| 9110          | Mortgage / Budget                                  | -         | -         | -         | -        |                       |
| ,,,,,         | Occupancy Expenses Total                           |           |           |           |          |                       |
|               |                                                    |           |           |           |          |                       |
| dvertising &  | k Printing                                         |           |           |           |          |                       |
| 7519          | Advertising - Classified Ads                       | -         | -         | -         | -        |                       |
| 7520          | Advertising & Promotion                            | -         | -         | -         | -        |                       |
| 7521          | Advertising - Forms                                | -         | -         | -         | -        |                       |
| 7522          | Advertising - Business Cards                       | -         | -         | -         | -        |                       |
| 7523          | Advertising - Newsletter                           | -         | -         | -         | -        |                       |
| 7524          | Advertising - Annual Report                        | -         | -         | -         | -        |                       |
| 7525          | Advertising - Brochures                            | -         | -         | -         | -        |                       |
| 7526          | Advertising - Miscellaneous                        | -         | -         | -         | -        |                       |
| 7527          | Advertising - On Road Display                      | -         | -         | -         | -        |                       |
| 7528          | Advertising - Classifieds (OR)                     | -         | -         | -         | -        |                       |
| 7529          | Advertising - Presentation Dev                     | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u> </u> |                       |
|               | Advertising & Printing Total                       | -         | -         | -         | -        |                       |
|               | _                                                  |           | <u> </u>  |           |          |                       |
|               |                                                    |           |           |           |          |                       |
| ffice Supplie |                                                    |           |           |           |          |                       |
| 7530          | Office Supplies                                    | -         | -         | -         | -        |                       |
| 7540          | Program Supplies                                   | -         | -         | -         | -        |                       |
|               |                                                    |           |           |           |          |                       |
| 7599          | Supplies - Intercompany Office Supplies Total      | -         |           | -         |          |                       |

#### Public Education Program II, PEII-Renewal & PEIII 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                           |            |            | As of      | Proposed   |                                                        |
|---------------|-----------------------------------------------------------|------------|------------|------------|------------|--------------------------------------------------------|
| Code          | Account Title                                             | 2023       | 2024       | 08/31/25   | Budget     | Comments/Explanations                                  |
| Communication |                                                           |            |            |            |            |                                                        |
| 7355          | Postage Machine Expense                                   | -          | -          | -          | -          |                                                        |
| 7419          | Internet Access Expense                                   | -          | -          | -          | -          |                                                        |
| 7510          | Printing and Copying                                      | -          | -          | -          | -          |                                                        |
| 7610          | Telephone                                                 | -          | -          | -          | -          |                                                        |
| 7620          | Postage & Freight                                         | 223.09     | 269.56     | 129.56     | 750.00     | Estimate                                               |
|               | Communications Total                                      | 223.09     | 269.56     | 129.56     | 750.00     | •                                                      |
| Grants & Rei  | mbursaments                                               |            |            |            |            |                                                        |
| 7950          | Septic Reimbursement < 1/21/97                            | _          | _          | _          |            |                                                        |
| 7960          | Reimbursement                                             |            | _          | _          | _          |                                                        |
| 8610          | Grants Awarded                                            | 163,081.65 | 167,907.11 | (9,750.75) | 700 000 00 | School Grants, Workforce Grants and Special allocation |
| 0010          | Grants & Reimbursements Total                             | 163,081.65 | 167,907.11 | (9,750.75) | 700,000.00 | Benoof Grands, Workstee Grands and Special anseation   |
|               |                                                           |            | ,          | ( ), ,     |            | •                                                      |
| Travel        |                                                           |            |            |            |            |                                                        |
| 7710          | Travel Local                                              | -          | -          | -          | -          |                                                        |
| 7720          | Travel - Out of District                                  | -          | -          | -          | -          |                                                        |
| 7725          | Transportation - out of state                             | -          | -          | -          | -          |                                                        |
| 7727          | Travel - Funding Development                              | -          | -          | -          | -          |                                                        |
| 7728          | Auto Expense & Gasoline                                   | -          | -          | -          | -          |                                                        |
| 7729          | Mileage - Intercompany                                    | -          | -          | -          | -          |                                                        |
| 7730          | Lodging, Meals                                            | -          | -          | -          | -          |                                                        |
| 7799          | Auto/Mileage - Intercompany                               |            | -          | -          | -          | -                                                      |
|               | Travel Total                                              |            | -          | -          | -          | •                                                      |
|               |                                                           |            |            |            |            |                                                        |
| Conferences & |                                                           |            |            |            |            |                                                        |
| 7740          | Conferences & Seminars                                    | -          | -          | -          | -          |                                                        |
| 7741          | Conf. & Sem Accounting                                    | -          | -          | -          | -          |                                                        |
| 7742          | Conf. & Sem Legal                                         | -          | -          | -          | -          |                                                        |
| 7743          | Conf. & Seminars - Staff                                  | -          | -          | -          | -          |                                                        |
| 7744<br>7745  | Conf. & Sem Board<br>Conf. & Sem Technical                | -          | -          | -          | -          |                                                        |
| 7746          | Conf. & Sem Technical<br>Conf. & Sem Eco. Dev.            | -          | -          | -          | -          |                                                        |
| 7747          | Tuition Reimbursement                                     | -          | -          | -          | -          |                                                        |
| 7747          | Conferences & Seminars Total                              |            |            |            |            | •                                                      |
|               | Comerciaces & Seminary Town                               | -          |            |            |            | •                                                      |
| Insurance     |                                                           |            |            |            |            |                                                        |
| 7810          | Insurance - Liability & Umb                               | -          | _          | -          | _          |                                                        |
| 7815          | Cyber Insurance                                           | -          | -          | -          | -          |                                                        |
| 7820          | Insurance - Directors & Officers                          | -          | -          | -          | -          |                                                        |
| 7825          | Insurance - Other                                         | -          | -          | -          | -          |                                                        |
| 7830          | Insurance - Lawyer                                        | -          | -          | -          | -          |                                                        |
| 7840          | Insurance - Engineers                                     | -          | -          | -          | -          |                                                        |
| 7845          | Insurance - Other                                         | -          | -          | -          | -          |                                                        |
| 7849          | Insurance - Flood                                         |            | -          | -          | -          |                                                        |
|               | Insurance Total                                           |            | -          | -          | -          | -                                                      |
|               |                                                           |            |            |            |            |                                                        |
| Repair & Mai  |                                                           |            |            |            |            |                                                        |
| 7615<br>7860  | Video Conference Maintenance                              | -          | -          | -          | -          |                                                        |
| 7860          | Capital Expense - Copier                                  | -          | -          | -          | -          |                                                        |
| 7870<br>7875  | Capital Expense - Building Mis                            | -          | -          | -          | -          |                                                        |
| 7875<br>7880  | Capital Expense - autocad<br>Capital Expense - Printer    | -          | -          | -          | -          |                                                        |
| 7885          | Capital Expense - Finitel  Capital Expense - Survey Equip | _          | -          | -          | -          |                                                        |
| 7890          | Capital Expenses - Computer                               | _          |            |            |            |                                                        |
| 7910          | Equipment & Furniture Expense                             |            |            |            |            |                                                        |
| 7920          | Repairs & Maintenance                                     | _          | _          | _          | _          |                                                        |
| 8710          | Maintenance Contract - Copier                             | _          | _          | _          | _          |                                                        |
| 8715          | Maintenance Contract - Compute                            | _          | _          | _          | _          |                                                        |
|               | Repairs & Maintenance Total                               | -          | -          | -          | -          | •                                                      |
|               | -                                                         |            |            |            |            | •                                                      |
| Subscriptions | & Publications                                            |            |            |            |            |                                                        |
| 8110          | Subscriptions & Publications                              | -          | -          | -          | -          |                                                        |
| 8111          | Subs. and Publ Legal                                      | -          | -          | -          | -          |                                                        |
| 8112          | Subs. & Publ Acc. Journal                                 | -          | -          | -          | -          |                                                        |
| 8113          | Subs. & Publ Newspapers                                   | -          | -          | -          | -          |                                                        |
| 8114          | Subs. & Publ Eco. Dev.                                    | -          | -          | -          | -          |                                                        |
| 8115          | Subs. & Publ Staff                                        | -          | -          | -          | -          |                                                        |
| 8116          | Subs-Pubs - Technical                                     |            | -          | -          | -          | -                                                      |
|               | Subscriptions & Publications Total                        |            | -          | -          | -          | -                                                      |
|               |                                                           |            |            |            |            |                                                        |

#### Public Education Program II, PEII-Renewal & PEIII 2026 Proposed Budget Actual Expenses By Program

| Acct                                         |                                                                                                          |                            |                            | As of                      | Proposed              |                       |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------|-----------------------|
| Code                                         | Account Title                                                                                            | 2023                       | 2024                       | 08/31/25                   | Budget                | Comments/Explanations |
| Professional F                               | Fees                                                                                                     |                            |                            |                            |                       | <u> </u>              |
| 7410                                         | Consulting Services                                                                                      | -                          | -                          | -                          | -                     |                       |
| 7411                                         | Web Site                                                                                                 | -                          | -                          | -                          | -                     |                       |
| 7412                                         | Network Consulting Service                                                                               | -                          | -                          | -                          | -                     |                       |
| 7413                                         | Marketing Design                                                                                         | -                          | -                          | -                          | -                     |                       |
| 7414                                         | Photos                                                                                                   | -                          | -                          | -                          | -                     |                       |
| 7415                                         | Grant Writers                                                                                            | -                          | -                          | -                          | -                     |                       |
| 7416                                         | Engineering Consultants                                                                                  | -                          | -                          | -                          | -                     |                       |
| 7417                                         | Water Quality                                                                                            | -                          | -                          | _                          | _                     |                       |
| 7418                                         | Accounting Services                                                                                      | _                          | _                          | _                          | _                     |                       |
| 7420                                         | Directors Fees                                                                                           | _                          | _                          | _                          | _                     |                       |
| 7430                                         | Director Fees - Fund Develop                                                                             | _                          | _                          | _                          | _                     |                       |
| 7440                                         | Special Project - Water Quality                                                                          |                            |                            |                            |                       |                       |
| 8510                                         | Accounting Fees                                                                                          | -                          | _                          | -                          | _                     |                       |
|                                              |                                                                                                          | -                          | -                          | -                          | -                     |                       |
| 8520                                         | Legal Fees                                                                                               |                            |                            |                            |                       |                       |
|                                              | Professional Fees Total                                                                                  | -                          | -                          | -                          | -                     |                       |
| Administratio                                | an Allogation                                                                                            |                            |                            |                            |                       |                       |
| 8700                                         |                                                                                                          | 17 041 99                  | 18 786 65                  | 12 051 59                  | 20,000,00             | Estimate              |
| 8700                                         | Administration Allegation Total                                                                          | 17,041.88<br>17,041.88     | 18,786.65                  | 12,951.58                  | 20,000.00             | Estillate             |
|                                              | Administration Allocation Total                                                                          | 17,041.88                  | 18,786.65                  | 12,951.58                  | 20,000.00             |                       |
| Depreciation 1                               | Evnonco                                                                                                  |                            |                            |                            |                       |                       |
| _                                            | -                                                                                                        |                            |                            |                            |                       |                       |
| 8860                                         | Depreciation - Building                                                                                  | -                          | -                          | -                          | -                     |                       |
| 8861                                         | Depreciation - Computer HW                                                                               | -                          | -                          | -                          | -                     |                       |
| 8862                                         | Depreciation - Computer SW                                                                               | -                          | -                          | -                          | -                     |                       |
| 8863                                         | Depreciation - Telephone Equip                                                                           | -                          | -                          | -                          | -                     |                       |
| 8864                                         | Depreciation - Office Equip                                                                              | -                          | -                          | -                          | -                     |                       |
| 8865                                         | Depreciation - Building Improv                                                                           | -                          | -                          | -                          | -                     |                       |
| 8866                                         | Depreciation - Land Improvement                                                                          | -                          | -                          | -                          | -                     |                       |
| 8867                                         | Depreciation -Vehicles                                                                                   | -                          | -                          | -                          | -                     |                       |
| 8868                                         | Depreciation - Leasehold Impr                                                                            | -                          | -                          | -                          | -                     |                       |
| 8869                                         | Depreciation - Investment Prop                                                                           | -                          | -                          | -                          | -                     |                       |
| 8870                                         | Deprec Expense - Capital Lease                                                                           | -                          | -                          | -                          | -                     |                       |
| 8875                                         | Amortization - Mtge Close Cost                                                                           | -                          | -                          | -                          | -                     |                       |
|                                              | Depreciation Total                                                                                       | -                          | -                          | -                          | -                     |                       |
|                                              | <del>-</del>                                                                                             |                            |                            |                            |                       |                       |
| Dues, License                                | s, & Memberships                                                                                         |                            |                            |                            |                       |                       |
| 8210                                         | Dues, Licenses & Permits                                                                                 | -                          | -                          | -                          | -                     |                       |
| 8211                                         | Dues & License - NYS Bar                                                                                 | -                          | -                          | -                          | -                     |                       |
| 8212                                         | Dues & License- Prof. Engineer                                                                           | -                          | -                          | -                          | -                     |                       |
| 8213                                         | Dues & License - Notary's                                                                                | _                          | _                          | _                          | _                     |                       |
| 8214                                         | Dues & Licenses - Memberships                                                                            | _                          | _                          | _                          | _                     |                       |
| 8215                                         | Memberships - Board                                                                                      | _                          | _                          | _                          | _                     |                       |
| 8216                                         | Dues / Lic - Tech                                                                                        | -                          | -                          | -                          | -                     |                       |
| 8217                                         |                                                                                                          | -                          | -                          | -                          | -                     |                       |
|                                              | Memberships - Eco. Dev.                                                                                  | -                          | -                          | -                          | -                     |                       |
| 8218                                         | Memberships - Technical                                                                                  | -                          | -                          | -                          | -                     |                       |
| 8219                                         | License Fee - CPA                                                                                        | -                          |                            | -                          | -                     |                       |
|                                              | Dues, Licenses, & Memberships Total                                                                      | -                          | -                          | -                          | -                     |                       |
| <b>4</b> :11                                 | E                                                                                                        |                            |                            |                            |                       |                       |
| <b>Iiscellaneous</b>                         | =                                                                                                        |                            |                            |                            |                       |                       |
|                                              | Misc. Expense                                                                                            | -                          | -                          | -                          | -                     |                       |
| 8910                                         |                                                                                                          |                            | _                          | -                          | -                     |                       |
| 8915                                         | Penalty / Finance Charges                                                                                | -                          | =                          |                            |                       |                       |
| 8915<br>8920                                 | Penalty / Finance Charges<br>Bank Charges                                                                | -                          | -                          | -                          | -                     |                       |
| 8915                                         | Penalty / Finance Charges                                                                                | -<br>-<br>-                | -<br>-                     | -                          | -                     |                       |
| 8915<br>8920                                 | Penalty / Finance Charges<br>Bank Charges                                                                | -<br>-<br>-                | -                          | -<br>-<br>-                | -<br>-<br>-           |                       |
| 8915<br>8920<br>8925                         | Penalty / Finance Charges<br>Bank Charges<br>Contingency Fund                                            | -<br>-<br>-<br>-           | -<br>-<br>-                | -<br>-<br>-                | -<br>-<br>-           |                       |
| 8915<br>8920<br>8925<br>8930                 | Penalty / Finance Charges Bank Charges Contingency Fund Impairment Loss                                  | -<br>-<br>-<br>-           | -<br>-<br>-<br>-           | -<br>-<br>-<br>-           | -<br>-<br>-<br>-      |                       |
| 8915<br>8920<br>8925<br>8930<br>8935         | Penalty / Finance Charges Bank Charges Contingency Fund Impairment Loss In Kind Expense                  | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-           |                            | -<br>-<br>-<br>-<br>- |                       |
| 8915<br>8920<br>8925<br>8930<br>8935<br>9998 | Penalty / Finance Charges Bank Charges Contingency Fund Impairment Loss In Kind Expense Payroll / Budget | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- |                       |

#### Stormwater Retrofits Program I&II 2026 Proposed Budget Actual Expenses By Program

| Acct                   |                                                        |            |              | As of    | Proposed |                                                  |
|------------------------|--------------------------------------------------------|------------|--------------|----------|----------|--------------------------------------------------|
| Code                   | Account Title                                          | 2023       | 2024         | 08/31/25 | Budget   | Comments/Explanations                            |
| Salary & Frin          | ge Benefits<br>Salary                                  | 24,681.64  | 4,116.06     | _        | _        |                                                  |
|                        | Fringe Benefits                                        | 9,760.48   | 1,776.79     | -        | -        |                                                  |
|                        | Salary & Fringe Benefits Total                         | 34,442.12  | 5,892.85     | -        | -        | _                                                |
|                        | •                                                      |            |              |          |          | _                                                |
| Program Exp            |                                                        |            |              |          |          |                                                  |
| 7210<br>7215           | Program - Labor<br>Program - Legal                     | -          | -            | -        | -        |                                                  |
| 7213                   | Program - Consulting Services                          | -          | -            | -        | -        |                                                  |
| 7225                   | Program - Bad Debt Expense                             | -          | -            | -        | -        |                                                  |
| 7226                   | Lease Expense                                          | -          | -            | -        | -        |                                                  |
| 7230                   | Program - Operations & Mainten.                        | 8,396.02   | -            | -        |          |                                                  |
| 7250                   | Program - Administration                               | -          | -            | -        | -        |                                                  |
| 7251                   | Demo                                                   | -          | -            | -        | -        |                                                  |
| 7252<br>7253           | Assessments                                            | -          | -            | -        | -        |                                                  |
| 7254                   | Program - Elevating<br>Program - Floodproofing         | -          | -            | -        | -        |                                                  |
| 7255                   | Program - Inspection                                   | -          | _            | _        | _        |                                                  |
| 7260                   | Program - Design                                       | 13,410.00  | 9,000.00     | -        | -        | Stormwater Retrofits I & II contracts are closed |
| 7261                   | Program - Predesign                                    | -          | -            | -        | -        |                                                  |
| 7262                   | Program - Geotechnical                                 | -          | -            | -        | -        |                                                  |
| 7263                   | Program - Mapping                                      | -          | -            | -        | -        |                                                  |
| 7264                   | Program - Research                                     | 160 200 11 | -            | -        | -        |                                                  |
| 7265<br>7266           | Program - Construction Program - Laterals              | 160,298.11 | -            | -        | -        |                                                  |
| 7267                   | Program - DEP Revisions                                | -          | -            | -        | _        |                                                  |
| 7268                   | Program - Reproduction PER                             | -          | -            | -        | -        |                                                  |
| 7269                   | Program - Tank anchoring                               | -          | -            | -        | -        |                                                  |
| 7270                   | Program - Other                                        | -          | -            | -        | -        |                                                  |
| 7271                   | Program - UCC Filing Renewals                          | -          | -            | -        | -        |                                                  |
| 7272                   | Engineering Serv - Post Design                         | -          | -            | -        | -        |                                                  |
| 7273<br>7275           | Program - Litigaion<br>Program - Test Pits             | -          | -            | -        | -        |                                                  |
| 7273                   | Program - Pump Out                                     | -          | -            | -        | -        |                                                  |
| 7290                   | Program - Land Acq. Expenses                           | -          | -            | -        | -        |                                                  |
| 7440                   | Special Project - Water Quality                        | -          | -            | -        | -        |                                                  |
| 7965                   | Repairs Inspection                                     |            | -            | -        | -        | _                                                |
|                        | Program Expenses Total                                 | 182,104.13 | 9,000.00     | -        | -        | _                                                |
| Occupancy Ex           | menses                                                 |            |              |          |          |                                                  |
| 7310                   | Office Rent                                            | -          | _            | _        | _        |                                                  |
| 7320                   | Electricity                                            | -          | -            | -        | -        |                                                  |
| 7330                   | Fuel Oil                                               | -          | -            | -        | -        |                                                  |
| 7340                   | Water / Sewer                                          | -          | -            | -        | -        |                                                  |
| 7350                   | Property Taxes                                         | -          | -            | -        | -        |                                                  |
| 7351<br>7352           | School Taxes                                           | -          | -            | -        | -        |                                                  |
| 7360                   | Village Taxes<br>Refuse Removal                        | -          | -            | -        | -        |                                                  |
| 7370                   | Building Maintenance                                   | -          | _            | _        | _        |                                                  |
| 7380                   | Building Supplies                                      | -          | -            | -        | -        |                                                  |
| 7399                   | Occupancy - Intercompany                               | -          | -            | -        | -        |                                                  |
| 9110                   | Interest Expense                                       | -          | -            | -        | -        |                                                  |
| 9997                   | Mortgage / Budget                                      |            | -            | -        | -        | _                                                |
|                        | Occupancy Expenses Total                               |            | -            | -        | -        | _                                                |
| Advertising &          | : Printing                                             |            |              |          |          |                                                  |
| 7519                   | Advertising - Classified Ads                           | -          | -            | -        | -        |                                                  |
| 7520                   | Advertising & Promotion                                | -          | -            | -        | -        |                                                  |
| 7521                   | Advertising - Forms                                    | -          | -            | -        | -        |                                                  |
| 7522                   | Advertising - Business Cards                           | -          | -            | -        | -        |                                                  |
| 7523<br>7524           | Advertising - Newsletter                               | -          | -            | -        | -        |                                                  |
| 7524<br>7525           | Advertising - Annual Report<br>Advertising - Brochures | <u>-</u>   | <del>-</del> | -        | -        |                                                  |
| 7525<br>7526           | Advertising - Miscellaneous                            | -          | -            | -        | -        |                                                  |
| 7527                   | Advertising - On Road Display                          | -          | -            | -        | -        |                                                  |
| 7528                   | Advertising - Classifieds (OR)                         | -          | -            | -        | -        |                                                  |
| 7529                   | Advertising - Presentation Dev                         |            | -            | -        | -        | _                                                |
|                        | Advertising & Printing Total                           |            | -            | -        | -        | _                                                |
| Office C !             |                                                        |            |              |          |          |                                                  |
| Office Supplie<br>7530 | Office Supplies                                        |            |              |          |          |                                                  |
| 7540                   | Program Supplies                                       | -          | -            | -        | -        |                                                  |
| 7599                   | Supplies - Intercompany                                | -          | -            | -        | -        |                                                  |
|                        | Office Supplies Total                                  |            | -            | -        |          | _                                                |
|                        |                                                        |            |              |          |          |                                                  |

#### Stormwater Retrofits Program I&II 2026 Proposed Budget Actual Expenses By Program

| Acct<br>Code                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                | As of                                     | Proposed                                                                                    |                       |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|
|                                                                                                                                       | Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2023                                           | 2024                                           | 08/31/25                                  | Budget                                                                                      | Comments/Explanations |
| Communicati                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2023                                           | 2024                                           | 00/31/23                                  | Dudget                                                                                      | Comments/Explanations |
| 7355                                                                                                                                  | Postage Machine Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | _                                              | _                                              | _                                         | _                                                                                           |                       |
| 7419                                                                                                                                  | Internet Access Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                |                                                |                                           | _                                                                                           |                       |
| 7510                                                                                                                                  | Printing and Copying                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                              | _                                              | _                                         | _                                                                                           |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7610                                                                                                                                  | Telephone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 20.21                                        | -                                              | -                                         | -                                                                                           |                       |
| 7620                                                                                                                                  | Postage & Freight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 38.21                                          | -                                              | -                                         | <del>-</del>                                                                                |                       |
|                                                                                                                                       | Communications Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 38.21                                          | -                                              | -                                         | <u> </u>                                                                                    |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
|                                                                                                                                       | imbursements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                |                                           |                                                                                             |                       |
| 7950                                                                                                                                  | Septic Reimbursement < 1/21/97                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7960                                                                                                                                  | Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 8610                                                                                                                                  | Grants Awarded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                              | -                                              | -                                         | <u> </u>                                                                                    |                       |
|                                                                                                                                       | Grants & Reimbursements Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                              | -                                              | -                                         | <u>-</u>                                                                                    |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
| Travel                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
| 7710                                                                                                                                  | Travel Local                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7720                                                                                                                                  | Travel - Out of District                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                              | _                                              | -                                         | _                                                                                           |                       |
| 7725                                                                                                                                  | Transportation - out of state                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _                                              | _                                              | _                                         | _                                                                                           |                       |
| 7727                                                                                                                                  | Travel - Funding Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                              | _                                              | -                                         | _                                                                                           |                       |
| 7728                                                                                                                                  | Auto Expense & Gasoline                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | _                                              | _                                              | _                                         | _                                                                                           |                       |
| 7729                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                              | -                                              | -                                         | -                                                                                           |                       |
|                                                                                                                                       | Mileage - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7730                                                                                                                                  | Lodging, Meals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7799                                                                                                                                  | Auto / Mileage - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                              | -                                              | -                                         | -                                                                                           |                       |
|                                                                                                                                       | Travel Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                              | -                                              | -                                         | <u> </u>                                                                                    |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
| onferences a                                                                                                                          | & Seminars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                                |                                           |                                                                                             |                       |
| 7740                                                                                                                                  | Conferences & Seminars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7741                                                                                                                                  | Conf. & Sem Accounting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7742                                                                                                                                  | Conf. & Sem Legal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                              | _                                              | -                                         | _                                                                                           |                       |
| 7743                                                                                                                                  | Conf. & Seminars - Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | _                                              | _                                              | _                                         | _                                                                                           |                       |
| 7744                                                                                                                                  | Conf. & Sem Board                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                |                                                | _                                         | _                                                                                           |                       |
| 7745                                                                                                                                  | Conf. & Sem Technical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                              | _                                              | _                                         | _                                                                                           |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7746                                                                                                                                  | Conf. & Sem Eco. Dev.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7747                                                                                                                                  | Tuition Reimbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                              | -                                              | -                                         | <u> </u>                                                                                    |                       |
|                                                                                                                                       | Conferences & Seminars Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                              | -                                              | -                                         | <u> </u>                                                                                    |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
| nsurance                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
| 7810                                                                                                                                  | Insurance - Liability & Umb                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7815                                                                                                                                  | Cyber Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7820                                                                                                                                  | Insurance - Directors & Officers                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7825                                                                                                                                  | Insurance - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                              | -                                              |                                           | -                                                                                           |                       |
| 7830                                                                                                                                  | Insurance - Lawyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | _                                              | _                                              | _                                         | _                                                                                           |                       |
| 7840                                                                                                                                  | Insurance - Engineers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |                                                | _                                         | _                                                                                           |                       |
| 7845                                                                                                                                  | Insurance - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                              | _                                              | _                                         | _                                                                                           |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7849                                                                                                                                  | Insurance - Flood                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                              | -                                              | -                                         | -                                                                                           |                       |
|                                                                                                                                       | Insurance Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                              | -                                              | -                                         | -                                                                                           |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
|                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
| -                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                                                |                                           |                                                                                             |                       |
| 7615                                                                                                                                  | Video Conference Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                              | -                                              | -                                         | -                                                                                           |                       |
| 7615<br>7860                                                                                                                          | Video Conference Maintenance<br>Capital Expense - Copier                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                              | -<br>-                                         | -<br>-                                    | -                                                                                           |                       |
| 7615                                                                                                                                  | Video Conference Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -<br>-<br>-                                    | -<br>-<br>-                                    |                                           | -<br>-<br>-                                                                                 |                       |
| 7615<br>7860                                                                                                                          | Video Conference Maintenance<br>Capital Expense - Copier                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -<br>-<br>-                                    |                                                | -<br>-<br>-<br>-                          | -<br>-<br>-<br>-                                                                            |                       |
| 7615<br>7860<br>7870                                                                                                                  | Video Conference Maintenance<br>Capital Expense - Copier<br>Capital Expense - Building Mis                                                                                                                                                                                                                                                                                                                                                                                                               | -<br>-<br>-<br>-                               | -<br>-<br>-<br>-                               | -<br>-<br>-<br>-                          | -<br>-<br>-<br>-                                                                            |                       |
| 7615<br>7860<br>7870<br>7875<br>7880                                                                                                  | Video Conference Maintenance<br>Capital Expense - Copier<br>Capital Expense - Building Mis<br>Capital Expense - autocad<br>Capital Expense - Printer                                                                                                                                                                                                                                                                                                                                                     | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-                                                                       |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885                                                                                          | Video Conference Maintenance<br>Capital Expense - Copier<br>Capital Expense - Building Mis<br>Capital Expense - autocad<br>Capital Expense - Printer<br>Capital Expense - Survey Equip                                                                                                                                                                                                                                                                                                                   |                                                | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-                                                                       |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890                                                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer                                                                                                                                                                                                                                                                                                      | -                                              | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-<br>-<br>-                                                                  |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910                                                                          | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense                                                                                                                                                                                                                                                                        | -<br>-<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920                                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expense - Computer Equipment & Furniture Expense Repairs & Maintenance                                                                                                                                                                                                                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710                                                          | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier                                                                                                                                                                                                                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920                                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute                                                                                                                                                                                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710                                                          | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier                                                                                                                                                                                                                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710                                                          | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute                                                                                                                                                                                     |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute                                                                                                                                                                                     |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                         |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total                                                                                                                          |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                         |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total                                                                                                                                                         |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  5 & Publications Subscriptions & Publications Subs. and Publ Legal                                                                                     |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal                                                           |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>8710<br>8715<br>************************************                  | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal Subs. & Publ Newspapers                                   |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>8715<br><b>ubscriptions</b><br>8110<br>8111<br>8112<br>8113           | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal Subs. & Publ Newspapers Subs. & Publ Eco. Dev.            |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| 7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715<br>Subscriptions<br>8110<br>8111<br>8112<br>8113<br>8114 | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Printer Capital Expense - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Newspapers Subs. & Publ Newspapers Subs. & Publ Eco. Dev. Subs. & Publ Staff |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| 7615<br>7860<br>7870<br>7875<br>7880<br>7885<br>7890<br>7910<br>8715<br><b>Subscriptions</b><br>8110<br>8111<br>8112<br>8113          | Video Conference Maintenance Capital Expense - Copier Capital Expense - Building Mis Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal Subs. & Publ Newspapers Subs. & Publ Eco. Dev.            |                                                |                                                |                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |

#### Stormwater Retrofits Program I&II 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                                         |            |           | As of    | Proposed |
|----------------|---------------------------------------------------------|------------|-----------|----------|----------|
| Code           | Account Title                                           | 2023       | 2024      | 08/31/25 | Budget   |
| Professional I |                                                         |            |           |          |          |
| 7410           | Consulting Services                                     | -          | -         | -        | -        |
| 7411           | Web Site                                                | -          | -         | -        | -        |
| 7412           | Network Consulting Service                              | -          | -         | -        | -        |
| 7413           | Marketing Design                                        | -          | -         | -        | -        |
| 7414           | Photos                                                  | -          | -         | -        | -        |
| 7415           | Grant Writers                                           | -          | -         | -        | -        |
| 7416           | Engineering Consultants                                 | -          | -         | -        | -        |
| 7417           | Water Quality                                           | -          | -         | -        | -        |
| 7418           | Accounting Services                                     | -          | -         | -        | -        |
| 7420           | Directors Fees                                          | -          | -         | -        | -        |
| 7430           | Director Fees - Fund Develop                            | -          | -         | -        | -        |
| 7440           | Special Project - Water Quality                         | -          | -         | -        | -        |
| 8510           | Accounting Fees                                         | -          | -         | -        | -        |
| 8520           | Legal Fees                                              | -          | -         | -        | -        |
|                | Professional Fees Total                                 | -          | -         | -        | -        |
|                |                                                         |            |           |          |          |
| Administratio  | on Allocation                                           |            |           |          |          |
| 8700           | Admin Exp - Intercompany                                | 28,737.87  | 4,391.98  | -        | <u> </u> |
|                | Administration Allocation Total                         | 28,737.87  | 4,391.98  | -        | -        |
|                | -                                                       |            | <u> </u>  | <u> </u> |          |
| Depreciation 1 | Expense                                                 |            |           |          |          |
| 8860           | Depreciation - Building                                 | -          | -         | -        | -        |
| 8861           | Depreciation - Computer HW                              | -          | -         | -        | -        |
| 8862           | Depreciation - Computer SW                              | -          | -         | -        | -        |
| 8863           | Depreciation - Telephone Equip                          | -          | -         | -        | -        |
| 8864           | Depreciation - Office Equip                             | -          | -         | -        | -        |
| 8865           | Depreciation - Building Improv                          | -          | -         | -        | -        |
| 8866           | Depreciation - Land Improvement                         | -          | _         | -        | _        |
| 8867           | Depreciation -Vehicles                                  | -          | _         | -        | _        |
| 8868           | Depreciation - Leasehold Impr                           | _          | _         | _        | _        |
| 8869           | Depreciation - Investment Prop                          | _          | _         | _        | _        |
| 8870           | Deprec Expense - Capital Lease                          |            | _         | _        |          |
| 8875           | Amortization - Mtge Close Cost                          |            | _         |          |          |
| 0075           | Depreciation Total                                      |            |           | _        |          |
|                | Depreciation Total                                      |            |           |          |          |
| nes License    | s, & Memberships                                        |            |           |          |          |
| 8210           | Dues, Licenses & Permits                                |            |           |          |          |
|                |                                                         | -          | -         | -        | -        |
| 8211           | Dues & License - NYS Bar                                | -          | -         | -        | -        |
| 8212           | Dues & License- Prof. Engineer                          | -          | -         | -        | -        |
| 8213           | Dues & License - Notary's                               | -          | -         | -        | -        |
| 8214           | Dues & Licenses - Memberships                           | -          | -         | -        | -        |
| 8215           | Memberships - Board                                     | -          | -         | -        | -        |
| 8216           | Dues / Lic - Tech                                       | -          | -         | -        | -        |
| 8217           | Memberships - Eco. Dev.                                 | -          | -         | -        | -        |
| 8218           | Memberships - Technical                                 | -          | -         | -        | -        |
| 8219           | License Fee - CPA                                       | -          | -         | -        | -        |
|                | Dues, Licenses, & Memberships Total                     | -          | -         | -        | -        |
|                |                                                         |            |           |          |          |
| Iiscellaneous  | Expenses                                                |            |           |          |          |
| 8910           | Misc. Expense                                           | -          | -         | -        | -        |
| 8915           | Penalty / Finance Charges                               | -          | -         | -        | -        |
| 8920           | Bank Charges                                            | -          | -         | -        | -        |
| 8925           | Contingency Fund                                        | -          | _         | -        | -        |
| 8930           | Impairment Loss                                         | _          | _         | _        | _        |
| 8935           | In Kind Expense                                         | _          | _         | _        | _        |
| 9998           | Payroll / Budget                                        | _          | _         | _        | _        |
| 9999           | Fringe / Budget                                         | _          | _         | _        | _        |
| 2277           | -                                                       | -          |           |          |          |
|                | Miscellaneous Expenses Total Stormwater Retrofits Total |            |           |          |          |
|                | Stormwater Retroits 10tal                               | 245,322.33 | 19,284.83 | -        |          |
|                |                                                         |            |           |          |          |

#### Stormwater Technical Assistance Program 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                                     |                      |                      | As of                | Proposed |                                                    |
|----------------|-----------------------------------------------------|----------------------|----------------------|----------------------|----------|----------------------------------------------------|
| Code           | Account Title                                       | 2023                 | 2024                 | 08/31/25             | Budget   | Comments/Explanations                              |
| Salary & Frin  |                                                     | 4.052.07             | 6 600 70             | 2 726 14             |          |                                                    |
|                | Salary Fringe Benefits                              | 4,952.07<br>3,609.06 | 6,690.78<br>3,039.84 | 3,726.14<br>1,682.06 | -        |                                                    |
|                | Salary & Fringe Benefits Total                      | 8,561.13             | 9,730.62             | 5,408.20             | -        | <del>-</del>                                       |
|                | Salary & Finge Delicitis Total                      | 8,501.15             | 7,730.02             | 3,400.20             |          | _                                                  |
| Program Exp    | enses                                               |                      |                      |                      |          |                                                    |
| 7210           | Program - Labor                                     | -                    | -                    | -                    | -        | No Budget - Program pays for Salary & Fringe Only. |
| 7215           | Program - Legal                                     | -                    | -                    | -                    | -        |                                                    |
| 7220           | Program - Consulting Services                       | -                    | -                    | -                    | -        |                                                    |
| 7225           | Program - Bad Debt Expense                          | -                    | -                    | -                    | -        |                                                    |
| 7226           | Lease Expense                                       | -                    | -                    | -                    | -        |                                                    |
| 7230           | Program - Operations & Mainten.                     | -                    | -                    | -                    | -        |                                                    |
| 7250<br>7251   | Program - Administration Demo                       | -                    | -                    | -                    | -        |                                                    |
| 7251           | Assessments                                         | -                    | -                    | -                    | -        |                                                    |
| 7253           | Program - Elevating                                 | _                    | _                    | _                    | _        |                                                    |
| 7254           | Program - Floodproofing                             | _                    | _                    | _                    | _        |                                                    |
| 7255           | Program - Inspection                                | -                    | -                    | -                    | _        |                                                    |
| 7260           | Program - Design                                    | -                    | -                    | -                    | _        |                                                    |
| 7261           | Program - Predesign                                 | -                    | -                    | -                    | -        |                                                    |
| 7262           | Program - Geotechnical                              | -                    | -                    | -                    | -        |                                                    |
| 7263           | Program - Mapping                                   | -                    | -                    | -                    | -        |                                                    |
| 7264           | Program - Research                                  | -                    | -                    | -                    | -        |                                                    |
| 7265           | Program - Construction                              | -                    | -                    | -                    | -        |                                                    |
| 7266           | Program - Laterals                                  | -                    | -                    | -                    | -        |                                                    |
| 7267           | Program - DEP Revisions                             | -                    | -                    | -                    | -        |                                                    |
| 7268<br>7269   | Program - Reproduction PER Program - Tank Anchoring | -                    | -                    | -                    | -        |                                                    |
| 7270           | Program - Other                                     | -                    | -                    | -                    | _        |                                                    |
| 7271           | Program - UCC Filing Renewals                       | _                    | _                    | _                    | _        |                                                    |
| 7272           | Engineering Serv - Post Design                      | _                    | _                    | _                    | _        |                                                    |
| 7273           | Program - Litigation                                | _                    | _                    | -                    | _        |                                                    |
| 7275           | Program - Test Pits                                 | -                    | -                    | -                    | _        |                                                    |
| 7280           | Program - Pump Out                                  | -                    | -                    | -                    | -        |                                                    |
| 7290           | Program - Land Acq. Expenses                        | -                    | -                    | -                    | -        |                                                    |
| 7440           | Special Project - Water Quality                     | -                    | -                    | -                    | -        |                                                    |
| 7965           | Repairs Inspection                                  | -                    | -                    | -                    | -        | =                                                  |
|                | Program Expenses Total                              |                      | -                    | -                    | -        | _                                                  |
| O F-           |                                                     |                      |                      |                      |          |                                                    |
| Occupancy Ex   | Office Rent                                         |                      |                      |                      |          |                                                    |
| 7310           | Electricity                                         | -                    | -                    | -                    | -        |                                                    |
| 7330           | Fuel Oil                                            | _                    | _                    | -                    | _        |                                                    |
| 7340           | Water/Sewer                                         | _                    | _                    | -                    | _        |                                                    |
| 7350           | Property Taxes                                      | -                    | -                    | -                    | -        |                                                    |
| 7351           | School Taxes                                        | -                    | -                    | -                    | -        |                                                    |
| 7352           | Village Taxes                                       | -                    | -                    | -                    | -        |                                                    |
| 7360           | Refuse Removal                                      | -                    | -                    | -                    | -        |                                                    |
| 7370           | Building Maintenance                                | -                    | -                    | -                    | -        |                                                    |
| 7380           | Building Supplies                                   | -                    | -                    | -                    | -        |                                                    |
| 7399           | Occupancy - Intercompany                            | -                    | -                    | -                    | -        |                                                    |
| 9110           | Interest Expense                                    | -                    | -                    | -                    | -        |                                                    |
| 9997           | Mortgage / Budget                                   |                      | -                    | -                    | -        | _                                                  |
|                | Occupancy Expenses Total                            | -                    | -                    | -                    | -        | _                                                  |
| Advertising &  | Printing                                            |                      |                      |                      |          |                                                    |
| 7519           | Advertising - Classified Ads                        | -                    | -                    | -                    | -        |                                                    |
| 7520           | Advertising & Promotion                             | -                    | -                    | -                    | _        |                                                    |
| 7521           | Advertising - Forms                                 | -                    | -                    | -                    | -        |                                                    |
| 7522           | Advertising - Business Cards                        | -                    | -                    | -                    | -        |                                                    |
| 7523           | Advertising - Newsletter                            | -                    | -                    | -                    | -        |                                                    |
| 7524           | Advertising - Annual Report                         | -                    | -                    | -                    | -        |                                                    |
| 7525           | Advertising - Brochures                             | -                    | -                    | -                    | -        |                                                    |
| 7526           | Advertising - Miscellaneous                         | -                    | -                    | -                    | -        |                                                    |
| 7527           | Advertising - On Road Display                       | -                    | -                    | -                    | -        |                                                    |
| 7528<br>7520   | Advertising - Classifieds (OR)                      | -                    | -                    | -                    | -        |                                                    |
| 7529           | Advertising & Printing Total                        |                      | -                    | -                    | -        | _                                                  |
|                | Advertising & Printing Total                        | -                    | -                    | -                    | -        | _                                                  |
| Office Supplie | 25                                                  |                      |                      |                      |          |                                                    |
| 7530           | Office Supplies                                     | _                    | _                    | -                    | _        |                                                    |
| 7540           | Program Supplies                                    | -                    | -                    | -                    | -        |                                                    |
| 7599           | Supplies - Intercompany                             |                      |                      |                      |          | _                                                  |
|                | Office Supplies Total                               | -                    | -                    | -                    |          | <del>-</del><br>-                                  |
|                |                                                     |                      |                      |                      |          |                                                    |

#### Stormwater Technical Assistance Program 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                    |          |      | As of    | Proposed |                       |
|---------------|------------------------------------|----------|------|----------|----------|-----------------------|
| Code          | Account Title                      | 2023     | 2024 | 08/31/25 | Budget   | Comments/Explanations |
| Communicati   | ons                                |          |      |          |          |                       |
| 7355          | Postage Machine Expense            | -        | -    | -        | -        |                       |
| 7419          | Internet Access Expense            | -        | -    | -        | -        |                       |
| 7510          | Printing and Copying               | -        | -    | -        | -        |                       |
| 7610          | Telephone                          | -        | -    | _        | _        |                       |
| 7620          | Postage & Freight                  | _        | -    | _        | _        |                       |
|               | Communications Total               |          | _    | _        | _        |                       |
|               | Communications Total               |          |      |          |          |                       |
| Grants & Rei  | mhursements                        |          |      |          |          |                       |
|               |                                    |          |      |          |          |                       |
| 7950          | Septic Reimbursement < 1/21/97     | -        | -    | -        | -        |                       |
| 7960          | Reimbursement                      | -        | -    | -        | -        |                       |
| 8610          | Grants Awarded                     |          | -    | -        |          |                       |
|               | Grants & Reimbursements Total      |          | -    | -        | -        |                       |
|               |                                    |          |      |          |          |                       |
| Travel        |                                    |          |      |          |          |                       |
| 7710          | Travel Local                       | -        | -    | -        | -        |                       |
| 7720          | Travel - Out of District           | -        | -    | -        | -        |                       |
| 7725          | Transportation-out of state        | -        | -    | -        | -        |                       |
| 7727          | Travel - Funding Development       | -        | -    | _        | _        |                       |
| 7728          | Auto Expense & Gasoline            | _        | -    | _        | _        |                       |
| 7729          | Mileage - Intercompany             | _        | _    | _        | _        |                       |
| 7730          | Lodging, Meals                     | _        | _    | _        | _        |                       |
| 7799          | Auto / Mileage - Intercompany      | -        | -    | -        | -        |                       |
| 1199          | Travel Total                       |          |      |          |          |                       |
|               | 1 ravei 10tai                      |          | -    | -        |          |                       |
| ~ .           |                                    |          |      |          |          |                       |
| Conferences & |                                    |          |      |          |          |                       |
| 7740          | Conferences & Seminars             | -        | -    | -        | -        |                       |
| 7741          | Conf. & Sem Accounting             | -        | -    | -        | -        |                       |
| 7742          | Conf. & Sem Legal                  | -        | -    | -        | -        |                       |
| 7743          | Conf. & Seminars - Staff           | -        | -    | -        | -        |                       |
| 7744          | Conf. & Sem Board                  | -        | -    | -        | -        |                       |
| 7745          | Conf. & Sem Technical              | -        | -    | -        | _        |                       |
| 7746          | Conf. & Sem Eco. Dev.              | -        | -    | -        | -        |                       |
| 7747          | Tuition Reimbursement              | _        | -    | _        | _        |                       |
|               | Conferences & Seminars Total       |          | -    | -        | _        |                       |
|               | Conferences & Benniars Total       | -        |      |          |          |                       |
| Insurance     |                                    |          |      |          |          |                       |
|               | Inguranga Lighility & Limb         |          |      |          |          |                       |
| 7810          | Insurance - Liability & Umb        | -        | -    | -        | -        |                       |
| 7815          | Cyber Insurance                    | -        | -    | -        | -        |                       |
| 7820          | Insurance - Directors&Officers     | -        | -    | -        | -        |                       |
| 7825          | Insurance - Other                  | -        | -    | -        | -        |                       |
| 7830          | Insurance - Lawyer                 | -        | -    | -        | -        |                       |
| 7840          | Insurance - Engineers              | -        | -    | -        | -        |                       |
| 7845          | Insurance-Other                    | -        | -    | -        | -        |                       |
| 7849          | Insurance - Flood                  | -        | -    | -        | -        |                       |
|               | Insurance Total                    | -        | -    | -        | -        |                       |
|               |                                    |          |      |          |          |                       |
| Repair & Ma   | intenance                          |          |      |          |          |                       |
| 7615          | Video Conference Maintenance       | _        | _    | _        | _        |                       |
| 7860          | Capital Expense - Copier           | _        | _    | _        | _        |                       |
| 7870          | Capital Expense - Building Mis     | =        | _    | =        | =        |                       |
|               | Capital Expense - autocad          | -        | -    | -        | -        |                       |
| 7875<br>7880  |                                    | -        | -    | -        | -        |                       |
| 7880          | Capital Expense - Printer          | -        | -    | -        | -        |                       |
| 7885          | Capital Expense - Survey Equip     | -        | -    | -        | -        |                       |
| 7890          | Capital Expenses - Computer        | -        | -    | -        | -        |                       |
| 7910          | Equipment & Furniture Expense      | -        | -    | -        | -        |                       |
| 7920          | Repairs & Maintenance              | -        | -    | -        | -        |                       |
| 8710          | Maintenance Contract - Copier      | -        | -    | -        | -        |                       |
| 8715          | Maintenance Contract - Compute     |          |      |          |          |                       |
|               | Repairs & Maintenance Total        | -        | -    | -        | -        |                       |
|               | = '''                              | -        |      |          |          |                       |
| Subscriptions | & Publications                     |          |      |          |          |                       |
| 8110          | Subscriptions & Publications       | _        | _    | _        | _        |                       |
|               |                                    | -        | -    | -        | -        |                       |
| 8111          | Subs. and Publ Legal               | -        | -    | -        | -        |                       |
| 8112          | Subs. & Publ Acc. Journal          | -        | -    | -        | -        |                       |
| 8113          | Subs. & Publ Newspapers            | -        | -    | -        | -        |                       |
| 8114          | Subs. & Publ Eco. Dev.             | -        | -    | -        | -        |                       |
| 8115          | Subs. & Publ Staff                 | -        | -    | -        | -        |                       |
| 8116          | Subs-Pubs - Technical              | <u> </u> | -    | -        | -        |                       |
|               | Subscriptions & Publications Total | -        | -    | -        | -        |                       |
|               | •                                  |          |      |          |          |                       |

#### Stormwater Technical Assistance Program 2026 Proposed Budget Actual Expenses By Program

|                        |                                                             |          |          |          | _        |
|------------------------|-------------------------------------------------------------|----------|----------|----------|----------|
| Acct                   | A                                                           | 2022     | 2024     | As of    | Proposed |
| Code<br>Professional F | Account Title                                               | 2023     | 2024     | 08/31/25 | Budget   |
| 7410                   | Consulting Services                                         |          |          |          |          |
| 7411                   | Web Site                                                    |          |          |          |          |
| 7412                   | Network Consulting Service                                  | _        | _        | _        | _        |
| 7413                   | Marketing Design                                            | _        | _        | _        | _        |
| 7414                   | Photos                                                      | _        | _        | _        | _        |
| 7415                   | Grant Writers                                               | _        | _        | _        | _        |
| 7416                   | Engineering Consultants                                     | -        | -        | -        | -        |
| 7417                   | Water Quality                                               | -        | -        | -        | -        |
| 7418                   | Accounting Services                                         | -        | -        | -        | _        |
| 7420                   | Directors Fees                                              | -        | -        | -        | -        |
| 7430                   | Director Fees - Fund Develop                                | -        | -        | -        | -        |
| 7440                   | Special Project -Water Quality                              | -        | -        | -        | -        |
| 8510                   | Accounting Fees                                             | -        | -        | -        | -        |
| 8520                   | Legal Fees                                                  | -        | -        | -        | -        |
|                        | Professional Fees Total                                     | -        | -        | -        | -        |
|                        |                                                             |          |          |          |          |
| Administratio          |                                                             |          |          |          |          |
| 8700                   | Admin Exp-Intercompany                                      | -        | -        | -        |          |
|                        | Administration Allocation Total                             | -        | -        | -        |          |
| Danuari-41-            | Ermongo                                                     |          |          |          |          |
| Depreciation 1         | _                                                           |          |          |          |          |
| 8860<br>8861           | Depreciation - Building Depreciation - Computer HW          | -        | -        | -        | -        |
| 8862                   | Depreciation - Computer FW Depreciation - Computer SW       | -        | -        | -        | -        |
| 8863                   | Depreciation - Computer Sw  Depreciation - Telephone Equip  | -        | -        | -        | -        |
| 8864                   | Depreciation - Telephone Equip  Depreciation - Office Equip | -        | -        | -        | -        |
| 8865                   | Depreciation - Building Improv                              |          |          |          |          |
| 8866                   | Depreciation - Land Improvement                             |          |          |          |          |
| 8867                   | Depreciation - Vehicles                                     |          |          |          |          |
| 8868                   | Depreciation - Leasehold Impr                               | _        |          | _        |          |
| 8869                   | Depreciation - Investment Prop                              | _        |          | _        | _        |
| 8870                   | Deprec Expense - Capital Lease                              | _        |          | _        | _        |
| 8875                   | Amortization - Mtge Close Cost                              | _        | _        | _        | _        |
| 00.5                   | Depreciation Total                                          | _        | _        | _        | _        |
|                        | •                                                           |          |          |          |          |
| Dues, Licenses         | s, & Memberships                                            |          |          |          |          |
| 8210                   | Dues, Licenses & Permits                                    | -        | -        | -        | -        |
| 8211                   | Dues & License - NYS Bar                                    | -        | -        | -        | -        |
| 8212                   | Dues & License- Prof. Engineer                              | -        | -        | -        | -        |
| 8213                   | Dues & License - Notary's                                   | -        | -        | -        | -        |
| 8214                   | Dues & Licenses - Memberships                               | -        | -        | -        | -        |
| 8215                   | Memberships - Board                                         | -        | -        | -        | -        |
| 8216                   | Dues/Lic - Tech                                             | -        | -        | -        | -        |
| 8217                   | Memberships - Eco. Dev.                                     | -        | -        | -        | -        |
| 8218                   | Memberships - Technical                                     | -        | -        | -        | -        |
| 8219                   | License Fee - CPA                                           | -        | -        | -        | -        |
|                        | Dues, Licenses, & Memberships Total                         | -        | -        | -        | -        |
|                        | <del>-</del>                                                |          |          |          |          |
| Miscellaneous          | Expenses                                                    |          |          |          |          |
| 8910                   | Misc. Expense                                               | -        | -        | -        | -        |
| 8915                   | Penalty/Finance Charges                                     | -        | -        | -        | -        |
| 8920                   | Bank Charges                                                | -        | -        | -        | -        |
| 8925                   | Contingency Fund                                            | -        | -        | -        | -        |
| 8930                   | Impairment Loss                                             | -        | -        | -        | -        |
| 8935                   | In Kind Expense                                             | -        | -        | -        | -        |
| 9998                   | Payroll / Budget                                            | -        | -        | -        | -        |
| 9999                   | Fringe / Budget                                             | -        | -        | -        | -        |
|                        | Miscellaneous Expenses Total                                | -        | -        | -        | -        |
|                        | Stormwater Tech. Assist. Total                              | 8,561.13 | 9,730.62 | 5,408.20 | <u> </u> |
|                        | =                                                           |          |          |          |          |

#### Stormwater Retrofits III 2026 Proposed Budget Actual Expenses By Program

| Acct                   |                                                       |      |           | As of     | Proposed     |                                                            |
|------------------------|-------------------------------------------------------|------|-----------|-----------|--------------|------------------------------------------------------------|
| Code<br>Salary & Frin  | Account Title                                         | 2023 | 2024      | 08/31/25  | Budget       | Comments/Explanations                                      |
| Salary & Frin          | Salary                                                |      | 9,489.48  | 10,383.17 | _            |                                                            |
|                        | Fringe Benefits                                       | _    | 3,609.23  | 3,990.45  | _            |                                                            |
|                        | Salary & Fringe Benefits Total                        | -    | 13,098.71 | 14,373.62 | -            | Contract balances were transferred from SR 1&II into SRIII |
|                        |                                                       |      |           |           |              |                                                            |
| Program Expe           |                                                       |      |           |           |              | Contract balances were transferred from SR 1&II into SRIII |
| 7210<br>7215           | Program - Lagol                                       | -    | -         | -         | -            |                                                            |
| 7213                   | Program - Legal Program - Consulting Services         | -    | -         | -         | -            |                                                            |
| 7225                   | Program - Bad Debt Expense                            | _    | _         | _         | _            |                                                            |
| 7226                   | Lease Expense                                         | -    | -         | -         | -            |                                                            |
| 7230                   | Program - Operations & Mainten                        | -    | 4,389.15  | 4,000.00  | 675,679.44   | Maintenance Costs - Remaining Balances                     |
| 7250                   | Program - Administration                              | -    | -         | -         | -            |                                                            |
| 7251                   | Demo                                                  | -    | -         | -         | -            |                                                            |
| 7252                   | Assessments                                           | -    | -         | -         | -            |                                                            |
| 7253<br>7254           | Program - Elevating                                   | -    | -         | -         | -            |                                                            |
| 7254<br>7255           | Program - Floodproofing Program - Inspection          | -    | -         | -         | -            |                                                            |
| 7260                   | Program - Design                                      | -    | 20,410.33 | 630.00    | -            |                                                            |
| 7261                   | Program - Predesign                                   | _    | 20,410.33 | -         | _            |                                                            |
| 7262                   | Program - Geotechnical                                | -    | -         | -         | -            |                                                            |
| 7263                   | Program - Mapping                                     | -    | -         | -         | -            |                                                            |
| 7264                   | Program - Research                                    | -    | -         | -         | -            |                                                            |
| 7265                   | Program - Construction                                | -    | -         | 79,792.81 | 583,670.00   | Remaining contracts, Estimate new applicants               |
| 7266                   | Program - Laterals                                    | -    | -         | -         | -            |                                                            |
| 7267                   | Program - DEP Revisions                               | -    | -         | -         | -            |                                                            |
| 7268                   | Program - Reproduction PER                            | -    | -         | -         | -            |                                                            |
| 7269                   | Program - Tank anchoring                              | -    | -         | -         | -            |                                                            |
| 7270<br>7271           | Program - Other<br>Program - UCC Filing Renewals      | -    | -         | -         | -            |                                                            |
| 7271                   | Engineering Serv - Post Design                        | -    | -         | -         | -            |                                                            |
| 7273                   | Program - Litigation                                  | _    | _         | _         | _            |                                                            |
| 7275                   | Program - Test Pit                                    | _    | _         | _         | _            |                                                            |
| 7280                   | Program - Pump Out                                    | -    | -         | -         | -            |                                                            |
| 7290                   | Program - Land Acq. Expenses                          | -    | -         | -         | -            |                                                            |
| 7440                   | Special Project - Water Quality                       | -    | -         | -         | -            |                                                            |
| 7965                   | Repairs Inspection                                    |      | -         | -         |              | -                                                          |
|                        | Program Expenses Total                                | -    | 24,799.48 | 84,422.81 | 1,259,349.44 | -                                                          |
| Occupancy Ex           | menses                                                |      |           |           |              |                                                            |
| 7310                   | Office Rent                                           | _    | _         | _         | _            |                                                            |
| 7320                   | Electricity                                           | -    | -         | -         | -            |                                                            |
| 7330                   | Fuel Oil                                              | -    | -         | -         | -            |                                                            |
| 7340                   | Water / Sewer                                         | -    | -         | -         | -            |                                                            |
| 7350                   | Property Taxes                                        | -    | -         | -         | -            |                                                            |
| 7351                   | School Taxes                                          | -    | -         | -         | -            |                                                            |
| 7352                   | Village Taxes                                         | -    | -         | -         | -            |                                                            |
| 7360                   | Refuse Removal                                        | -    | -         | -         | -            |                                                            |
| 7370<br>7380           | Building Maintenance<br>Building Supplies             | -    | -         | -         | -            |                                                            |
| 7399                   | Occupancy - Intercompany                              | -    | -         | -         | -            |                                                            |
| 9110                   | Interest Expense                                      | _    | _         | _         | _            |                                                            |
| 9997                   | Mortgage / Budget                                     | -    | -         | -         | -            |                                                            |
|                        | Occupancy Expenses Total                              | -    | -         | -         | -            | •                                                          |
|                        |                                                       |      |           |           |              |                                                            |
| Advertising &          | _                                                     |      |           |           |              |                                                            |
| 7519                   | Advertising - Classified Ads                          | -    | -         | -         | -            |                                                            |
| 7520                   | Advertising & Promotion                               | -    | -         | -         | -            |                                                            |
| 7521<br>7522           | Advertising - Forms Advertising - Business Cards      | -    | -         | -         | -            |                                                            |
| 7523                   | Advertising - Business Cards Advertising - Newsletter | -    | -         | -         | -            |                                                            |
| 7524                   | Advertising - Annual Report                           | _    | _         | _         | _            |                                                            |
| 7525                   | Advertising - Brochures                               | _    | _         | _         | _            |                                                            |
| 7526                   | Advertising - Miscellaneous                           | -    | -         | -         | -            |                                                            |
| 7527                   | Advertising - On Road Display                         | -    | -         | -         | -            |                                                            |
| 7528                   | Advertising - Classifieds (OR)                        | -    | -         | -         | -            |                                                            |
| 7529                   | Advertising - Presentation Dev                        |      | -         | -         | -            | -                                                          |
|                        | Advertising & Printing Total                          | -    | -         | -         | -            | <u>-</u>                                                   |
| Office C!              | 5                                                     |      |           |           |              |                                                            |
| Office Supplie<br>7530 | s<br>Office Supplies                                  |      |           |           |              |                                                            |
| 7540                   | Program Supplies                                      | -    | -         | -         | -            |                                                            |
| 7599                   | Supplies - Intercompany                               | _    | _         | -         | _            |                                                            |
|                        | Office Supplies Total                                 | -    | -         | -         | -            | -                                                          |
|                        | ***                                                   |      |           |           |              | -                                                          |

#### Stormwater Retrofits III 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                          |             |             | As of    | Proposed |                       |
|---------------|----------------------------------------------------------|-------------|-------------|----------|----------|-----------------------|
| Code          | Account Title                                            | 2023        | 2024        | 08/31/25 | Budget   | Comments/Explanations |
| Communicatio  |                                                          |             |             |          |          | . <del>. *</del>      |
| 7355          | Postage Machine Expense                                  | -           | -           | -        | -        |                       |
| 7419          | Internet Access Expense                                  | -           | -           | -        | -        |                       |
| 7510          | Printing and Copying                                     | -           | -           | -        | -        |                       |
| 7610          | Telephone                                                | -           | -           | -        | -        |                       |
| 7620          | Postage & Freight                                        | _           | 6.94        | 2.04     | 300.00   | Estimate              |
|               | Communications Total                                     |             | 6.94        | 2.04     | 300.00   | •                     |
|               |                                                          |             |             |          |          | •                     |
| Grants & Rein | mbursements                                              |             |             |          |          |                       |
| 7950          | Septic Reimbursement < 1/21/97                           | _           | _           | _        | _        |                       |
| 7960          | Reimbursement                                            | _           | _           | _        | _        |                       |
| 8610          | Grants Awarded                                           |             |             |          |          |                       |
| 0010          | Grants & Reimbursements Total                            |             |             | -        |          | •                     |
|               | Grants & Remioursements Total                            | <del></del> |             |          |          | •                     |
| Travel        |                                                          |             |             |          |          |                       |
| 7710          | Travel Local                                             |             |             |          |          |                       |
|               |                                                          | -           | -           | -        | -        |                       |
| 7720          | Travel - Out of District                                 | -           | -           | -        | -        |                       |
| 7725          | Transportation - out of state                            | -           | -           | -        | -        |                       |
| 7727          | Travel - Funding Development                             | -           | -           | -        | -        |                       |
| 7728          | Auto Expense & Gasoline                                  | -           | -           | -        | -        |                       |
| 7729          | Mileage - Intercompany                                   | -           | -           | -        | -        |                       |
| 7730          | Lodging, Meals                                           | -           | -           | -        | -        |                       |
| 7799          | Auto / Mileage - Intercompany                            |             | -           | -        |          |                       |
|               | Travel Total                                             | -           | -           | -        | <u> </u> |                       |
|               |                                                          |             | <del></del> |          |          |                       |
| Conferences & | & Seminars                                               |             |             |          |          |                       |
| 7740          | Conferences & Seminars                                   | -           | -           | -        | -        |                       |
| 7741          | Conf. & Sem Accounting                                   | _           | -           | -        | -        |                       |
| 7742          | Conf. & Sem Legal                                        | _           | -           | _        | _        |                       |
| 7743          | Conf. & Seminars - Staff                                 | _           | _           | _        | _        |                       |
| 7744          | Conf. & Sem Board                                        |             |             |          | _        |                       |
| 7745          | Conf. & Sem Technical                                    |             |             |          |          |                       |
|               |                                                          | -           | -           | -        | -        |                       |
| 7746          | Conf. & Sem Eco. Dev.                                    | -           | -           | -        | -        |                       |
| 7747          | Tuition Reimbursement                                    |             |             |          |          |                       |
|               | Conferences & Seminars Total                             |             | -           | -        | -        |                       |
| _             |                                                          |             |             |          |          |                       |
| Insurance     |                                                          |             |             |          |          |                       |
| 7810          | Insurance - Liability & Umb                              | -           | -           | -        | -        |                       |
| 7815          | Cyber Insurance                                          | -           | -           | -        | -        |                       |
| 7820          | Insurance - Directors & Officers                         | -           | -           | -        | -        |                       |
| 7825          | Insurance - Other                                        | -           | -           | -        | -        |                       |
| 7830          | Insurance - Lawyer                                       | -           | -           | -        | -        |                       |
| 7840          | Insurance - Engineers                                    | -           | -           | -        | -        |                       |
| 7845          | Insurance - Other                                        | -           | -           | -        | -        |                       |
| 7849          | Insurance - Flood                                        | _           | -           | -        | -        |                       |
|               | Insurance Total                                          |             | -           | -        | -        | •                     |
|               |                                                          | -           |             |          |          | •                     |
| Repair & Mai  | intenance                                                |             |             |          |          |                       |
| 7615          | Video Conference Maintenance                             | _           | _           | _        | _        |                       |
| 7860          | Capital Expense - Copier                                 | -           | -           | -        | -        |                       |
| 7870          | Capital Expense - Copier Capital Expense - Building Mis  | -           | -           | -        | -        |                       |
|               | Capital Expense - autocad                                | -           | -           | -        | -        |                       |
| 7875          |                                                          | -           | -           | -        | -        |                       |
| 7880          | Capital Expense - Printer                                | -           | -           | -        | -        |                       |
| 7885          | Capital Expense - Survey Equip                           | -           | -           | -        | -        |                       |
| 7890          | Capital Expenses - Computer                              | -           | -           | -        | -        |                       |
| 7910          | Equipment & Furniture Expense                            | -           | -           | -        | -        |                       |
| 7920          | Repairs & Maintenance                                    | -           | -           | -        | -        |                       |
| 8710          | Maintenance Contract - Copier                            | -           | -           | -        | -        |                       |
| 8715          | Maintenance Contract - Compute                           |             | -           | -        | -        |                       |
|               | Repairs & Maintenance Total                              | -           | -           | -        | -        |                       |
|               |                                                          |             | <del></del> |          |          |                       |
| Subscriptions | & Publications                                           |             |             |          |          |                       |
| 8110          | Subscriptions & Publications                             | -           | -           | -        | -        |                       |
| 8111          | Subs. and Publ Legal                                     | _           | _           | _        | _        |                       |
| 8112          | Subs. & Publ Acc. Journal                                | _           | _           | _        | _        |                       |
| 8113          | Subs. & Publ Acc. Journal Subs. & Publ Newspapers        | -           | -           | -        | -        |                       |
| 8114          |                                                          | -           | -           | -        | -        |                       |
| 8114          | Subs. & Publ Eco. Dev.                                   | -           | -           | -        | -        |                       |
| 0115          |                                                          | _           | _           | _        | _        |                       |
| 8115          | Subs. & Publ Staff                                       |             |             |          |          |                       |
| 8115<br>8116  | Subs-Pubs - Technical Subscriptions & Publications Total |             | -           | -        |          |                       |

#### Stormwater Retrofits III 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                     |      |           | As of      | Proposed     |                       |
|----------------|-------------------------------------|------|-----------|------------|--------------|-----------------------|
| Code           | Account Title                       | 2023 | 2024      | 08/31/25   | Budget       | Comments/Explanations |
| Professional F |                                     |      |           |            |              |                       |
| 7410           | Consulting Services                 | -    | -         | -          | -            |                       |
| 7411           | Web Site                            | -    | -         | -          | -            |                       |
| 7412           | Network Consulting Service          | -    | -         | -          | -            |                       |
| 7413           | Marketing Design                    | -    | -         | -          | -            |                       |
| 7414           | Photos                              | -    | -         | -          | -            |                       |
| 7415           | Grant Writers                       | -    | -         | -          | -            |                       |
| 7416           | Engineering Consultants             | -    | -         | -          | -            |                       |
| 7417           | Water Quality                       | -    | -         | -          | -            |                       |
| 7418           | Accounting Services                 | -    | -         | -          | -            |                       |
| 7420           | Directors Fees                      | -    | -         | -          | -            |                       |
| 7430           | Director Fees - Fund Develop        | -    | -         | -          | -            |                       |
| 7440           | Special Project - Water Quality     | -    | -         | -          | -            |                       |
| 8510           | Accounting Fees                     | -    | -         | -          | -            |                       |
| 8520           | Legal Fees                          | -    | -         | -          | -            |                       |
|                | Professional Fees Total             | -    | -         | -          | -            |                       |
|                |                                     |      |           |            |              |                       |
| Administratio  |                                     |      |           |            |              |                       |
| 8700           | Admin Exp - Intercompany            | -    | 18,949.63 | 9,815.81   | 25,000.00    | Estimate              |
|                | Administration Allocation Total     | -    | 18,949.63 | 9,815.81   | 25,000.00    |                       |
|                | _                                   |      |           |            |              |                       |
| Depreciation 1 | _                                   |      |           |            |              |                       |
| 8860           | Depreciation - Building             | -    | -         | -          | -            |                       |
| 8861           | Depreciation - Computer HW          | -    | -         | -          | -            |                       |
| 8862           | Depreciation - Computer SW          | -    | -         | -          | -            |                       |
| 8863           | Depreciation - Telephone Equip      | -    | -         | -          | -            |                       |
| 8864           | Depreciation - Office Equip         | -    | -         | -          | -            |                       |
| 8865           | Depreciation - Building Improv      | -    | -         | -          | -            |                       |
| 8866           | Depreciation - Land Improvement     | -    | -         | -          | -            |                       |
| 8867           | Depreciation - Vehicles             | -    | -         | -          | -            |                       |
| 8868           | Depreciation - Leasehold Impr       | -    | -         | -          | -            |                       |
| 8869           | Depreciation - Investment Prop      | -    | -         | -          | -            |                       |
| 8870           | Deprec Expense - Capital Lease      | -    | -         | -          | -            |                       |
| 8875           | Amortization - Mtge Close Cost      | -    | -         | -          | -            |                       |
|                | Depreciation Total                  | -    | -         | -          | -            |                       |
|                |                                     |      |           |            |              |                       |
|                | s, & Memberships                    |      |           |            |              |                       |
| 8210           | Dues, Licenses & Permits            | -    | -         | -          | -            |                       |
| 8211           | Dues & License - NYS Bar            | -    | -         | -          | -            |                       |
| 8212           | Dues & License - Prof. Engineer     | -    | -         | -          | -            |                       |
| 8213           | Dues & License - Notary's           | -    | -         | -          | -            |                       |
| 8214           | Dues & Licenses - Memberships       | -    | -         | -          | -            |                       |
| 8215           | Memberships - Board                 | -    | -         | -          | -            |                       |
| 8216           | Dues / Lic - Tech                   | -    | -         | -          | -            |                       |
| 8217           | Memberships - Eco. Dev.             | -    | -         | -          | -            |                       |
| 8218           | Memberships - Technical             | -    | -         | -          | -            |                       |
| 8219           | License Fee - CPA                   | -    | -         | -          | -            |                       |
|                | Dues, Licenses, & Memberships Total | -    | -         | -          | -            |                       |
|                |                                     |      |           |            |              |                       |
| Miscellaneous  | _                                   |      |           |            |              |                       |
| 8910           | Misc. Expense                       | -    | -         | -          | -            |                       |
| 8915           | Penalty / Finance Charges           | -    | -         | -          | -            |                       |
| 8920           | Bank Charges                        | -    | -         | -          | -            |                       |
| 8925           | Contingency Fund                    | -    | -         | -          | -            |                       |
| 8930           | Impairment Loss                     | -    | -         | -          | -            |                       |
| 8935           | In Kind Expense                     | -    | -         | -          | -            |                       |
| 9998           | Payroll / Budget                    | -    | -         | -          | -            |                       |
| 9999           | Fringe / Budget                     | -    | -         | -          | -            |                       |
|                | Miscellaneous Expenses Total        | -    | -         | -          | -            |                       |
|                | Stormwater Retrofits II Total       | -    | 56,854.76 | 108,614.28 | 1,284,649.44 |                       |
|                | =                                   |      |           |            |              | •                     |

#### Tax Consulting Program 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                                       |          |      | As of    | Proposed     |                       |
|----------------|-------------------------------------------------------|----------|------|----------|--------------|-----------------------|
| Code           | Account Title                                         | 2023     | 2024 | 08/31/25 | Budget       | Comments/Explanations |
| Salary & Frin  |                                                       |          | -    |          |              | T                     |
|                | Salary                                                | 50.24    | -    | -        | -            |                       |
|                | Fringe Benefits                                       | 9.21     | -    | -        | -            |                       |
|                | Salary & Fringe Benefits Total                        | 59.45    | -    | -        |              |                       |
|                |                                                       |          |      |          |              |                       |
| Program Exp    |                                                       |          |      |          |              |                       |
| 7210<br>7215   | Program - Lagal                                       | -        | -    | -        | -            |                       |
| 7213           | Program - Legal Program - Consulting Services         | -        | -    | -        | -            |                       |
| 7225           | Program - Bad Debt Expense                            | -        | -    | -        | -            |                       |
| 7226           | Lease Expense                                         | _        | _    | -        | _            |                       |
| 7230           | Program - Operations & Mainten.                       | _        | -    | _        | _            |                       |
| 7250           | Program - Administration                              | _        | _    | _        | _            |                       |
| 7251           | Demo                                                  | -        | -    | -        | -            |                       |
| 7252           | Assessments                                           | -        | -    | -        | -            |                       |
| 7253           | Program - Elevating                                   | -        | -    | -        | -            |                       |
| 7254           | Program - Floodproofing                               | -        | -    | -        | -            |                       |
| 7255           | Program - Inspection                                  | -        | -    | -        | -            |                       |
| 7260           | Program - Design                                      | -        | -    | -        | -            |                       |
| 7261           | Program - Predesign                                   | -        | -    | -        | -            |                       |
| 7262           | Program - Geotechnical                                | -        | -    | -        | -            |                       |
| 7263           | Program - Mapping                                     | -        | -    | -        | -            |                       |
| 7264           | Program - Research                                    | -        | -    | -        | -            |                       |
| 7265           | Program - Construction                                | -        | -    | -        | -            |                       |
| 7266           | Program - Laterals                                    | -        | -    | -        | -            |                       |
| 7267           | Program - DEP Revisions                               | -        | -    | -        | -            |                       |
| 7268           | Program - Reproduction PER                            | -        | -    | -        | -            |                       |
| 7269           | Program - Tank anchoring                              | -        | -    | -        | -            |                       |
| 7270           | Program - Other                                       | -        | -    | -        | -            |                       |
| 7271           | Program - UCC Filing Renewals                         | -        | -    | -        | -            |                       |
| 7272           | Engineering Serv - Post Design                        | -        | -    | -        | -            |                       |
| 7273           | Program - Litigation                                  | -        | -    | -        | -            |                       |
| 7275           | Program - Test Pits                                   | -        | -    | -        | -            |                       |
| 7280           | Program - Pump Out                                    | -        | -    | -        | -            |                       |
| 7290           | Program - Land Acq. Expenses                          | -        | -    | -        | -            |                       |
| 7440           | Special Project - Water Quality                       | -        | -    | -        | -            |                       |
| 7965           | Repairs Inspection Program Expenses Total             | <u> </u> | -    | <u> </u> | <del></del>  |                       |
|                | Trogram Expenses Total                                |          |      |          |              |                       |
| Occupancy Ex   | xpenses                                               |          |      |          |              |                       |
| 7310           | Office Rent                                           | -        | _    | _        | -            |                       |
| 7320           | Electricity                                           | -        | -    | -        | -            |                       |
| 7330           | Fuel Oil                                              | -        | -    | -        | -            |                       |
| 7340           | Water / Sewer                                         | -        | -    | -        | -            |                       |
| 7350           | Property Taxes                                        | -        | -    | -        | -            |                       |
| 7351           | School Taxes                                          | -        | -    | -        | -            |                       |
| 7352           | Village Taxes                                         | -        | -    | -        | -            |                       |
| 7360           | Refuse Removal                                        | -        | -    | -        | -            |                       |
| 7370           | Building Maintenance                                  | -        | -    | -        | -            |                       |
| 7380           | Building Supplies                                     | -        | -    | -        | -            |                       |
| 7399           | Occupancy - Intercompany                              | -        | -    | -        | -            |                       |
| 9110           | Interest Expense                                      | -        | -    | -        | -            |                       |
| 9997           | Mortgage / Budget                                     | -        | -    | -        |              |                       |
|                | Occupancy Expenses Total                              | -        | -    | -        | <del>-</del> |                       |
| Advertising &  | Printing                                              |          |      |          |              |                       |
|                |                                                       |          |      |          |              |                       |
| 7519<br>7520   | Advertising & Promotion                               | -        | -    | -        | -            |                       |
| 7520<br>7521   | Advertising & Promotion                               | -        | -    | -        | -            |                       |
| 7521<br>7522   | Advertising - Forms Advertising - Business Cards      | -        | -    | -        | -            |                       |
| 7523           | Advertising - Business Cards Advertising - Newsletter | -        | -    | -        | -            |                       |
| 7523<br>7524   | Advertising - Newsletter Advertising - Annual Report  | -        | -    | -        | -            |                       |
| 7525           | Advertising - Amuai Report Advertising - Brochures    | -        | -    | -        | -            |                       |
| 7526           | Advertising - Miscellaneous                           | -        | -    | -        | -            |                       |
| 7527           | Advertising - On Road Display                         | _        | -    | _        | _            |                       |
| 7528           | Advertising - Classifieds (OR)                        | _        | _    | _        | _            |                       |
| 7529           | Advertising - Presentation Dev                        | _        | -    | _        | _            |                       |
| ,527           | Advertising & Printing Total                          | -        | -    |          |              |                       |
|                |                                                       |          |      |          |              |                       |
| Office Supplie | es                                                    |          |      |          |              |                       |
| 7530           | Office Supplies                                       | -        | -    | -        | -            |                       |
| 7540           | Program Supplies                                      | -        | -    | -        | -            |                       |
| 7599           | Supplies - Intercompany                               | <u>-</u> |      | <u>-</u> | <u>-</u>     |                       |
|                | Office Supplies Total                                 | -        | -    | -        |              |                       |
|                | •                                                     |          |      |          |              |                       |

#### Tax Consulting Program 2026 Proposed Budget Actual Expenses By Program

| Acct                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             | As of                                                                                       | Proposed                                                                                    |                       |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|
| Code                                                                                                                | Account Title                                                                                                                                                                                                                                                                                                                                                                                            | 2023                                                                                        | 2024                                                                                        | 08/31/25                                                                                    | Budget                                                                                      | Comments/Explanations |
| Communicati                                                                                                         | ions                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| 7355                                                                                                                | Postage Machine Expense                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7419                                                                                                                | Internet Access Expense                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7510                                                                                                                | Printing and Copying                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7610                                                                                                                | Telephone                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7620                                                                                                                | Postage & Freight                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                           | 7.01                                                                                        | -                                                                                           | 100.00                                                                                      |                       |
|                                                                                                                     | Communications Total                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                           | 7.01                                                                                        | -                                                                                           | 100.00                                                                                      |                       |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
|                                                                                                                     | imbursements                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| 7950                                                                                                                | Septic Reimbursement < 1/21/97                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7960                                                                                                                | Reimbursement                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 8610                                                                                                                | Grants Awarded                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | <u> </u>                                                                                    |                       |
|                                                                                                                     | Grants & Reimbursements Total                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                           | -                                                                                           | -                                                                                           | <u> </u>                                                                                    |                       |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| ravel                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| 7710                                                                                                                | Travel Local                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7720                                                                                                                | Travel - Out of District                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7725                                                                                                                | Transportation - out of state                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7727                                                                                                                | Travel - Funding Development                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7728                                                                                                                | Auto Expense & Gasoline                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7729                                                                                                                | Mileage-Intercompany                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7730                                                                                                                | Lodging, Meals                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7799                                                                                                                | Auto / Mileage - Intercompany                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
|                                                                                                                     | Travel Total                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                                                                                           | -                                                                                           | <del>-</del>                                                                                |                       |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
|                                                                                                                     | & Seminars                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| 7740                                                                                                                | Conferences & Seminars                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7741                                                                                                                | Conf. & Sem Accounting                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7742                                                                                                                | Conf. & Sem Legal                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7743                                                                                                                | Conf. & Seminars - Staff                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7744                                                                                                                | Conf. & Sem Board                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7745                                                                                                                | Conf. & Sem Technical                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7746                                                                                                                | Conf. & Sem Eco. Dev.                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7747                                                                                                                | Tuition Reimbursement                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                           | -                                                                                           | -                                                                                           | <u> </u>                                                                                    |                       |
|                                                                                                                     | Conferences & Seminars Total                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                                                                                           | -                                                                                           | <u>-</u>                                                                                    |                       |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| nsurance                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| 7810                                                                                                                | Insurance - Liability & Umb                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7815                                                                                                                | Cyber Insurance                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7820                                                                                                                | Insurance - Directors & Officers                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7825                                                                                                                | Insurance - Other                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7830                                                                                                                | Insurance - Lawyer                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7840                                                                                                                | Insurance - Engineers                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7845                                                                                                                | Insurance - Other                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7849                                                                                                                | Insurance - Flood                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                           | -                                                                                           | -                                                                                           | <u>-</u>                                                                                    |                       |
|                                                                                                                     | Insurance Total                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| epair & Ma                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| 7615                                                                                                                | Video Conference Maintenance                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7860                                                                                                                | Capital Expense - Copier                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                       |
| 7870                                                                                                                | Capital Expense - Building Mis                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7875                                                                                                                | Capital Expense - autocad                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                       |
| 7875<br>7880                                                                                                        | Capital Expense - autocad<br>Capital Expense - Printer                                                                                                                                                                                                                                                                                                                                                   | -<br>-<br>-                                                                                 | -                                                                                           | -<br>-<br>-                                                                                 | -<br>-<br>-                                                                                 |                       |
| 7875<br>7880<br>7885                                                                                                | Capital Expense - autocad<br>Capital Expense - Printer<br>Capital Expense - Survey Equip                                                                                                                                                                                                                                                                                                                 | -<br>-<br>-                                                                                 | -<br>-<br>-                                                                                 | -<br>-<br>-                                                                                 | -<br>-<br>-                                                                                 |                       |
| 7875<br>7880<br>7885<br>7890                                                                                        | Capital Expense - autocad<br>Capital Expense - Printer<br>Capital Expense - Survey Equip<br>Capital Expenses - Computer                                                                                                                                                                                                                                                                                  | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            |                       |
| 7875<br>7880<br>7885<br>7890<br>7910                                                                                | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense                                                                                                                                                                                                                                                             | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920                                                                        | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance                                                                                                                                                                                                                                       | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-<br>-                                                                  |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710                                                                | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier                                                                                                                                                                                                         | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-<br>-                                                                  | :<br>:<br>:<br>:                                                                            | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920                                                                        | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute                                                                                                                                                                          | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710                                                                | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier                                                                                                                                                                                                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                        | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total                                                                                                                                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                        | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total                                                                                                                                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715                                                        | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications                                                                                               | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715<br><b>ubscriptions</b><br>8110<br>8111                 | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal                                                                          | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                         |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715<br><b>ubscriptions</b><br>8110<br>8111<br>8112         | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal                                                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715<br><b>ubscriptions</b><br>8110<br>8111<br>8112<br>8113 | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal Subs. & Publ Newspapers                        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715<br><b>ubscriptions</b><br>8110<br>8111<br>8112         | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal                                                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| 7875 7880 7885 7890 7910 7920 8710 8715  ubscriptions 8110 8111 8112 8113 8114 8115                                 | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal Subs. & Publ Feo. Dev. Subs. & Publ Staff      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| 7875<br>7880<br>7885<br>7890<br>7910<br>7920<br>8710<br>8715<br><b>ubscriptions</b><br>8110<br>8111<br>8112<br>8113 | Capital Expense - autocad Capital Expense - Printer Capital Expense - Survey Equip Capital Expenses - Computer Equipment & Furniture Expense Repairs & Maintenance Maintenance Contract - Copier Maintenance Contract - Compute Repairs & Maintenance Total  s & Publications Subscriptions & Publications Subs. and Publ Legal Subs. & Publ Acc. Journal Subs. & Publ Newspapers Subs. & Publ Eco. Dev. | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |

#### Tax Consulting Program 2026 Proposed Budget Actual Expenses By Program

| Acct                   | 4 7774                              | 2022           | 2024 | As of    | Proposed   | C ATT 1 C             |
|------------------------|-------------------------------------|----------------|------|----------|------------|-----------------------|
| Code<br>Professional I | Account Title                       | 2023           | 2024 | 08/31/25 | Budget     | Comments/Explanations |
| 7410                   | Consulting Services                 | _              | _    | _        | _          |                       |
| 7410                   | Web Site                            | _              | -    | -        | -          |                       |
| 7412                   | Network Consulting Service          |                |      |          |            |                       |
| 7412                   | Marketing Design                    | -              | -    | -        | -          | Whiteman Consulting   |
| 7414                   | Photos                              |                |      |          |            | Lawyers               |
| 7414                   | Grant Writers                       | -              | -    | -        | -          | Outside Consultants   |
| 7415                   | Engineering Consultants             | -              | -    | -        | -          | Outside Consultants   |
| 7410                   | Water Quality                       | -              | -    | -        | -          |                       |
| 7417                   | Accounting Services                 | -              | -    | -        | -          |                       |
| 7418                   | Directors Fees                      | -              | -    | -        | -          |                       |
| 7420                   | Director Fees - Fund Develop        | -              | -    | -        | -          |                       |
| 7430                   |                                     | -              | -    | -        | -          |                       |
|                        | Special Project -Water Quality      | -              | -    | -        | -          |                       |
| 8510<br>8520           | Accounting Fees                     | -              | -    | -        | 177 451 70 |                       |
| 6320                   | Legal Fees                          | -              | -    |          | 177,451.78 |                       |
|                        | Professional Fees Total             | -              | -    | -        | 177,451.78 |                       |
| A 3                    | A II 4                              |                |      |          |            |                       |
| Administratio          |                                     | 22.02          |      |          | 1 000 00   | Estimata              |
| 8700                   | Admin Exp - Intercompany            | 33.92<br>33.92 | -    | -        | 1,000.00   | Estillate             |
|                        | Administration Allocation Total     | 33.92          | -    | -        | 1,000.00   |                       |
| D                      | E                                   |                |      |          |            |                       |
| Depreciation :         | =                                   |                |      |          |            |                       |
| 8860                   | Depreciation - Building             | -              | -    | -        | -          |                       |
| 8861                   | Depreciation - Computer HW          | -              | -    | -        | -          |                       |
| 8862                   | Depreciation - Computer SW          | -              | -    | -        | -          |                       |
| 8863                   | Depreciation - Telephone Equip      | -              | -    | -        | -          |                       |
| 8864                   | Depreciation - Office Equip         | -              | -    | -        | -          |                       |
| 8865                   | Depreciation - Building Improv      | -              | -    | -        | -          |                       |
| 8866                   | Depreciation - Land Improvement     | -              | -    | -        | -          |                       |
| 8867                   | Depreciation - Vehicles             | -              | -    | -        | -          |                       |
| 8868                   | Depreciation - Leasehold Impr       | -              | -    | -        | -          |                       |
| 8869                   | Depreciation - Investment Prop      | -              | -    | -        | -          |                       |
| 8870                   | Deprec Expense - Capital Lease      | -              | -    | -        | -          |                       |
| 8875                   | Amortization - Mtge Close Cost      | -              | -    | -        | -          |                       |
|                        | Depreciation Total                  | -              | -    | -        | -          |                       |
|                        |                                     |                |      |          |            |                       |
|                        | s, & Memberships                    |                |      |          |            |                       |
| 8210                   | Dues, Licenses & Permits            | -              | -    | -        | -          |                       |
| 8211                   | Dues & License - NYS Bar            | -              | -    | -        | -          |                       |
| 8212                   | Dues & License- Prof. Engineer      | -              | -    | -        | -          |                       |
| 8213                   | Dues & License - Notary's           | -              | -    | -        | -          |                       |
| 8214                   | Dues & Licenses - Memberships       | -              | -    | -        | -          |                       |
| 8215                   | Memberships - Board                 | -              | -    | -        | -          |                       |
| 8216                   | Dues / Lic - Tech                   | -              | -    | -        | -          |                       |
| 8217                   | Memberships - Eco. Dev.             | -              | -    | -        | -          |                       |
| 8218                   | Memberships - Technical             | -              | -    | -        | -          |                       |
| 8219                   | License Fee - CPA                   | -              | -    | -        | -          |                       |
|                        | Dues, Licenses, & Memberships Total | -              | -    | -        | -          |                       |
|                        |                                     |                |      |          |            |                       |
| Miscellaneous          | •                                   |                |      |          |            |                       |
| 8910                   | Misc. Expense                       | -              | -    | -        | -          |                       |
| 8915                   | Penalty / Finance Charges           | -              | -    | -        | -          |                       |
| 8920                   | Bank Charges                        | -              | -    | -        | -          |                       |
| 8925                   | Contingency Fund                    | -              | -    | -        | -          |                       |
| 8930                   | Impairment Loss                     | -              | -    | -        | -          |                       |
| 8935                   | In Kind Expense                     | -              | -    | -        | -          |                       |
| 9998                   | Payroll / Budget                    | -              | -    | -        | -          |                       |
| 9999                   | Fringe / Budget                     | -              | -    | -        | -          | _                     |
|                        | Miscellaneous Expenses Total        | =              | -    | -        | -          | _                     |
|                        | Tax Consulting Total                | 93.37          | 7.01 | -        | 178,551.78 |                       |
|                        | •                                   |                |      |          |            |                       |

#### Tax Litigation Avoidance 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                                           |                  |                    | As of              | Proposed |                       |
|----------------|-----------------------------------------------------------|------------------|--------------------|--------------------|----------|-----------------------|
| Code           | Account Title                                             | 2023             | 2024               | 08/31/25           | Budget   | Comments/Explanations |
| Salary & Frin  |                                                           | 201.57           | 1 147 17           | 1 172 10           |          |                       |
|                | Salary<br>Fringe Benefits                                 | 281.56<br>114.61 | 1,147.17<br>551.76 | 1,173.18<br>628.41 | -        |                       |
|                | Salary & Fringe Benefits Total                            | 396.17           | 1,698.93           | 1,801.59           | _        |                       |
|                |                                                           |                  | ,                  |                    |          |                       |
| Program Exp    |                                                           |                  |                    |                    |          |                       |
| 7210           | Program - Labor                                           | -                | -                  | -                  | -        |                       |
| 7215<br>7220   | Program - Legal Program - Consulting Services             | -                | -                  | -                  | -        |                       |
| 7225           | Program - Bad Debt Expense                                | -                | _                  | -                  | -        |                       |
| 7226           | Lease Expense                                             | -                | -                  | -                  | -        |                       |
| 7230           | Program - Operations & Mainten.                           | -                | -                  | -                  | -        |                       |
| 7250           | Program - Administration                                  | -                | -                  | -                  | -        |                       |
| 7251           | Demo                                                      | -                | -                  | -                  | -        |                       |
| 7252           | Assessments                                               | -                | -                  | -                  | -        |                       |
| 7253<br>7254   | Program - Elevating<br>Program - Floodproofing            | -                | -                  | -                  | -        |                       |
| 7255           | Program - Inspection                                      | -                | -                  | -                  | -        |                       |
| 7260           | Program - Design                                          | _                | _                  | _                  | _        |                       |
| 7261           | Program - Predesign                                       | -                | -                  | -                  | -        |                       |
| 7262           | Program - Geotechnical                                    | -                | -                  | -                  | -        |                       |
| 7263           | Program - Mapping                                         | -                | -                  | -                  | -        |                       |
| 7264           | Program - Research                                        | -                | -                  | -                  | -        |                       |
| 7265           | Program - Construction                                    | -                | -                  | -                  | -        |                       |
| 7266<br>7267   | Program - Laterals Program - DEP Revisions                | -                | <del>-</del><br>-  | -                  | -        |                       |
| 7268           | Program - Reproduction PER                                | -                | -                  | -                  | -        |                       |
| 7269           | Program - Tank anchoring                                  |                  |                    |                    | -        |                       |
| 7270           | Program - Other                                           | -                | -                  | -                  | -        |                       |
| 7271           | Program - UCC Filing Renewals                             | -                | -                  | -                  | -        |                       |
| 7272           | Engineering Serv - Post Design                            | -                | -                  | -                  | -        |                       |
| 7273           | Program - Litigation                                      | -                | -                  | -                  | -        |                       |
| 7275<br>7280   | Program - Test Pits<br>Program - Pump Out                 | -                | -                  | -                  | -        |                       |
| 7290           | Program - Land Acq. Expenses                              | -                | -                  | -                  | -        |                       |
| 7440           | Special Project - Water Quality                           | _                | _                  | _                  | _        |                       |
| 7965           | Repairs Inspection                                        | -                | -                  | -                  |          |                       |
|                | Program Expenses Total                                    | -                | -                  | -                  | <u> </u> |                       |
| Occupancy E    | vnonsos                                                   |                  |                    |                    |          |                       |
| 7310           | Office Rent                                               | _                | _                  |                    |          |                       |
| 7320           | Electricity                                               | _                | _                  | _                  | _        |                       |
| 7330           | Fuel Oil                                                  | -                | -                  | -                  | -        |                       |
| 7340           | Water / Sewer                                             | -                | -                  | -                  | -        |                       |
| 7350           | Property Taxes                                            | -                | -                  | -                  | -        |                       |
| 7351           | School Taxes                                              | -                | -                  | -                  | -        |                       |
| 7352<br>7360   | Village Taxes<br>Refuse Removal                           | -                | -                  | -                  | -        |                       |
| 7370           | Building Maintenance                                      | -                | -                  | -                  | -        |                       |
| 7380           | Building Supplies                                         | _                | _                  | _                  | _        |                       |
| 7399           | Occupancy - Intercompany                                  | -                | -                  | -                  | -        |                       |
| 9110           | Interest Expense                                          | -                | -                  | -                  | -        |                       |
| 9997           | Mortgage / Budget                                         | -                | -                  | -                  | <u> </u> |                       |
|                | Occupancy Expenses Total                                  | -                | -                  | -                  |          |                       |
| Advertising &  | k Printing                                                |                  |                    |                    |          |                       |
| 7519           | Advertising - Classified Ads                              | _                | _                  | _                  | -        |                       |
| 7520           | Advertising & Promotion                                   | -                | -                  | -                  | -        |                       |
| 7521           | Advertising - Forms                                       | -                | -                  | -                  | -        |                       |
| 7522           | Advertising - Business Cards                              | -                | -                  | -                  | -        |                       |
| 7523           | Advertising - Newsletter                                  | -                | -                  | -                  | -        |                       |
| 7524           | Advertising - Annual Report                               | -                | -                  | -                  | -        |                       |
| 7525<br>7526   | Advertising - Brochures<br>Advertising - Miscellaneous    | -                | -                  | -                  | -        |                       |
| 7527           | Advertising - Miscenaneous  Advertising - On Road Display | -                | -                  | -                  | -        |                       |
| 7528           | Advertising - Classifieds (OR)                            | _                | _                  | _                  | _        |                       |
| 7529           | Advertising - Presentation Dev                            | -                | -                  | -                  | -        |                       |
|                | Advertising & Printing Total                              | -                | -                  | -                  | -        |                       |
|                |                                                           |                  |                    |                    |          |                       |
| Office Supplie |                                                           |                  |                    |                    |          |                       |
| 7530<br>7540   | Office Supplies                                           | -                | -                  | -                  | -        |                       |
| 7540<br>7599   | Program Supplies Supplies - Intercompany                  | -                | -                  | -                  | -        |                       |
|                | Office Supplies Total                                     | -                | -                  | -                  | -        |                       |
|                | **                                                        |                  |                    |                    | _        |                       |

#### Tax Litigation Avoidance 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                         |        |          | As of    | Proposed |                       |
|---------------|---------------------------------------------------------|--------|----------|----------|----------|-----------------------|
| Code          | Account Title                                           | 2023   | 2024     | 08/31/25 | Budget   | Comments/Explanations |
| Communication | ons                                                     |        |          |          |          |                       |
| 7355          | Postage Machine Expense                                 | -      | -        | -        | -        |                       |
| 7419          | Internet Access Expense                                 | -      | -        | -        | -        |                       |
| 7510          | Printing and Copying                                    | -      | -        | -        | -        |                       |
| 7610          | Telephone                                               | -      | -        | -        | -        |                       |
| 7620          | Postage & Freight                                       | -      | -        | _        | -        |                       |
|               | Communications Total                                    | -      | -        | -        | -        |                       |
|               |                                                         |        |          |          |          |                       |
| Grants & Rei  | mbursements                                             |        |          |          |          |                       |
| 7950          | Septic Reimbursement < 1/21/97                          |        | _        | _        |          |                       |
| 7960          | Reimbursement                                           | _      | _        | -        | _        |                       |
|               |                                                         | -      | -        | -        | -        |                       |
| 8610          | Grants Awarded                                          |        |          |          |          |                       |
|               | Grants & Reimbursements Total                           | -      | -        | -        | -        |                       |
|               |                                                         |        |          |          |          |                       |
| Travel        |                                                         |        |          |          |          |                       |
| 7710          | Travel Local                                            | -      | -        | -        | -        |                       |
| 7720          | Travel - Out of District                                | -      | -        | -        | -        |                       |
| 7725          | Transportation - out of state                           | -      | -        | -        | -        |                       |
| 7727          | Travel - Funding Development                            | -      | -        | -        | -        |                       |
| 7728          | Auto Expense & Gasoline                                 | -      | -        | -        | -        |                       |
| 7729          | Mileage - Intercompany                                  | -      | -        | -        | -        |                       |
| 7730          | Lodging, Meals                                          | -      | -        | -        | -        |                       |
| 7799          | Auto / Mileage - Intercompany                           | _      | _        | _        | _        |                       |
| ,             | Travel Total                                            |        | -        | -        |          |                       |
|               | marci i Otal                                            |        |          |          |          |                       |
| Conferences & | P. Cominous                                             |        |          |          |          |                       |
|               |                                                         |        |          |          |          |                       |
| 7740          | Conferences & Seminars                                  | -      | -        | -        | -        |                       |
| 7741          | Conf. & Sem Accounting                                  | -      | -        | -        | -        |                       |
| 7742          | Conf. & Sem Legal                                       | -      | -        | -        | -        |                       |
| 7743          | Conf. & Seminars - Staff                                | -      | -        | -        | -        |                       |
| 7744          | Conf. & Sem Board                                       | -      | -        | -        | -        |                       |
| 7745          | Conf. & Sem Technical                                   | -      | -        | -        | -        |                       |
| 7746          | Conf. & Sem Eco. Dev.                                   | -      | -        | -        | -        |                       |
| 7747          | Tuition Reimbursement                                   |        |          |          |          |                       |
|               | Conferences & Seminars Total                            | -      | -        | -        | -        |                       |
|               |                                                         |        |          |          |          |                       |
| Insurance     |                                                         |        |          |          |          |                       |
| 7810          | Insurance - Liability & Umb                             |        | _        | _        |          |                       |
| 7815          | Cyber Insurance                                         |        |          |          |          |                       |
| 7813          | Insurance - Directors & Officers                        | -      | -        | -        | -        |                       |
|               |                                                         | -      | -        | -        | -        |                       |
| 7825          | Insurance - Other                                       | -      | -        | -        | -        |                       |
| 7830          | Insurance - Lawyer                                      | -      | -        | -        | -        |                       |
| 7840          | Insurance - Engineers                                   | -      | -        | -        | -        |                       |
| 7845          | Insurance - Other                                       | -      | -        | -        | -        |                       |
| 7849          | Insurance - Flood                                       | -      | -        | -        | -        |                       |
|               | Insurance Total                                         | -      | -        | -        | -        |                       |
|               |                                                         |        |          |          |          |                       |
| Repair & Mai  | intenance                                               |        |          |          |          |                       |
| 7615          | Video Conference Maintenance                            | -      | -        | -        | -        |                       |
| 7860          | Capital Expense - Copier                                | -      | -        | -        | -        |                       |
| 7870          | Capital Expense - Building Mis                          | _      | _        | _        | _        |                       |
| 7875          | Capital Expense - autocad                               | _      | _        | _        | _        |                       |
| 7880          | Capital Expense - Printer                               | _      | _        | _        | _        |                       |
| 7885          | Capital Expense - Timer  Capital Expense - Survey Equip | -<br>- | -        | -        | =        |                       |
|               |                                                         | -      | -        | -        | -        |                       |
| 7890          | Capital Expenses - Computer                             | -      | -        | -        | -        |                       |
| 7910          | Equipment & Furniture Expense                           | -      | -        | -        | -        |                       |
| 7920          | Repairs & Maintenance                                   | -      | -        | -        | -        |                       |
| 8710          | Maintenance Contract - Copier                           | -      | -        | -        | -        |                       |
| 8715          | Maintenance Contract - Compute                          | -      | -        | -        | -        |                       |
|               | Repairs & Maintenance Total                             | -      | -        | -        | -        |                       |
|               |                                                         |        | <u> </u> |          |          |                       |
| Subscriptions | & Publications                                          |        |          |          |          |                       |
| 8110          | Subscriptions & Publications                            | -      | -        | -        | -        |                       |
| 8111          | Subs. and Publ Legal                                    | _      | _        | _        | _        |                       |
| 8112          | Subs. & Publ Acc. Journal                               | _      | =        | =        | =        |                       |
| 8113          | Subs. & Publ Acc. Journal Subs. & Publ Newspapers       | -      | -        | -        | -        |                       |
|               |                                                         | -      | -        | -        | -        |                       |
| 8114          | Subs. & Publ Eco. Dev.                                  | -      | -        | -        | -        |                       |
| 8115          | Subs. & Publ Staff                                      | -      | -        | -        | -        |                       |
| 8116          | Subs-Pubs - Technical                                   | -      | -        | -        |          |                       |
|               | Subscriptions & Publications Total                      | -      | -        | -        | -        |                       |

#### Tax Litigation Avoidance 2026 Proposed Budget Actual Expenses By Program

| Agat            |                                                             |        |          | As of    | Proposed  |                       |
|-----------------|-------------------------------------------------------------|--------|----------|----------|-----------|-----------------------|
| Acct<br>Code    | Account Title                                               | 2023   | 2024     | 08/31/25 | Budget    | Comments/Explanations |
| Professional I  |                                                             | 2023   | 2024     | 00/31/23 | Duuget    | Comments/Explanations |
| 7410            | Consulting Services                                         | _      | -        | _        | _         |                       |
| 7411            | Web Site                                                    | _      | _        | _        | _         |                       |
| 7412            | Network Consulting Service                                  | _      | _        | _        | _         |                       |
| 7413            | Marketing Design                                            | _      | _        | _        | _         |                       |
| 7414            | Photos                                                      | -      | -        | -        | -         |                       |
| 7415            | Grant Writers                                               | -      | -        | -        | -         |                       |
| 7416            | Engineering Consultants                                     | -      | -        | -        | -         |                       |
| 7417            | Water Quality                                               | -      | -        | -        | -         |                       |
| 7418            | Accounting Services                                         | -      | -        | -        | -         |                       |
| 7420            | Directors Fees                                              | -      | -        | -        | -         |                       |
| 7430            | Director Fees - Fund Develop                                | -      | -        | -        | -         |                       |
| 7440            | Special Project - Water Quality                             | -      | -        | -        | -         |                       |
| 8510            | Accounting Fees                                             | -      | -        | -        | -         |                       |
| 8520            | Legal Fees                                                  | -      | -        | -        | 75,000.00 | Estimate              |
|                 | Professional Fees Total                                     | -      | -        | -        | 75,000.00 |                       |
|                 |                                                             |        |          |          |           |                       |
| Administratio   |                                                             |        |          |          |           |                       |
| 8700            | Admin Exp - Intercompany                                    | 165.04 | 1,472.92 | 836.45   |           | Estimate              |
|                 | Administration Allocation Total                             | 165.04 | 1,472.92 | 836.45   | 3,000.00  |                       |
| TD              |                                                             |        |          |          |           |                       |
| Depreciation 1  | =                                                           |        |          |          |           |                       |
| 8860<br>8861    | Depreciation - Building                                     | -      | -        | -        | -         |                       |
| 8862            | Depreciation - Computer HW                                  | -      | -        | -        | -         |                       |
| 8863            | Depreciation - Computer SW                                  | -      | -        | -        | -         |                       |
| 8864            | Depreciation - Telephone Equip Depreciation - Office Equip  | -      | -        | -        | -         |                       |
| 8865            | Depreciation - Office Equip  Depreciation - Building Improv | -      | _        | -        | -         |                       |
| 8866            | Depreciation - Land Improvement                             |        |          |          |           |                       |
| 8867            | Depreciation - Vehicles                                     |        |          |          |           |                       |
| 8868            | Depreciation - Leasehold Impr                               | _      | _        |          |           |                       |
| 8869            | Depreciation - Investment Prop                              | _      | _        | _        | _         |                       |
| 8870            | Deprec Expense - Capital Lease                              | _      | _        | _        | _         |                       |
| 8875            | Amortization - Mtge Close Cost                              | _      | _        | _        | _         |                       |
|                 | Depreciation Total                                          | -      | -        | -        | -         |                       |
|                 | · -                                                         |        |          |          |           |                       |
| Dues, Licenses  | s, & Memberships                                            |        |          |          |           |                       |
| 8210            | Dues, Licenses & Permits                                    | -      | -        | -        | -         |                       |
| 8211            | Dues & License - NYS Bar                                    | -      | -        | -        | -         |                       |
| 8212            | Dues & License - Prof. Engineer                             | -      | -        | -        | -         |                       |
| 8213            | Dues & License - Notary's                                   | -      | -        | -        | -         |                       |
| 8214            | Dues & Licenses - Memberships                               | -      | -        | -        | -         |                       |
| 8215            | Memberships - Board                                         | -      | -        | -        | -         |                       |
| 8216            | Dues / Lic - Tech                                           | -      | -        | -        | -         |                       |
| 8217            | Memberships - Eco. Dev.                                     | -      | -        | -        | -         |                       |
| 8218            | Memberships - Technical                                     | -      | -        | -        | -         |                       |
| 8219            | License Fee - CPA                                           | -      | -        | -        | -         |                       |
|                 | Dues, Licenses, & Memberships Total                         | -      | -        | -        | -         |                       |
| Missellessesses | F                                                           |        |          |          |           |                       |
| Miscellaneous   | _                                                           |        |          |          |           |                       |
| 8910            | Misc. Expense                                               | -      | -        | -        | -         |                       |
| 8915<br>8920    | Penalty / Finance Charges<br>Bank Charges                   | -      | -        | -        | -         |                       |
| 8920<br>8925    | Contingency Fund                                            | -      | -        | -        | -         |                       |
| 8925<br>8930    | Impairment Loss                                             | -      | -        | -        | -         |                       |
| 8930<br>8935    | In Kind Expense                                             | -      | -        | -        | -         |                       |
| 9998            | Payroll / Budget                                            | -      | -        | -        | -         |                       |
| 9999            | Fringe / Budget                                             | _      | -        | -        | _         |                       |
| ,,,,            | Miscellaneous Expenses Total                                | -      | -        | -        | -         |                       |
|                 | Tax Litigation Total                                        | 561.21 | 3,171.85 | 2,638.04 | 78,000.00 |                       |
|                 | = 20090000000000000000000000000000000000                    | 301.21 | -,-,1.00 | _,       | 70,000.00 |                       |

#### Future Stormwater Program 2026 Proposed Budget Actual Expenses By Program

| Acct<br>Code   | Account Title                                                   | 2023       | 2024       | As of 08/31/25 | Proposed<br>Budget | Comments/Explanations                   |
|----------------|-----------------------------------------------------------------|------------|------------|----------------|--------------------|-----------------------------------------|
| Salary & Fring |                                                                 | 2023       | 2024       | 00/31/43       | Duuget             | Comments/Explanations                   |
|                | Salary                                                          | 34,432.49  | 32,213.75  | 24,672.65      | -                  |                                         |
|                | Fringe Benefits                                                 | 17,933.23  | 11,926.00  | 9,612.13       | -                  | _                                       |
|                | Salary & Fringe Benefits Total                                  | 52,365.72  | 44,139.75  | 34,284.78      | -                  | -<br>-                                  |
|                |                                                                 |            |            |                |                    |                                         |
| Program Expe   |                                                                 |            |            |                |                    |                                         |
| 7210<br>7215   | Program - Labor<br>Program - Legal                              | -          | -          | -              | -                  |                                         |
| 7213           | Program - Consulting Services                                   | -          | -          | -              | -                  |                                         |
| 7225           | Program - Bad Debt Expense                                      | _          | _          | _              | _                  |                                         |
| 7226           | Lease Expense                                                   | -          | -          | -              | -                  |                                         |
| 7230           | Program - Operations & Mainten.                                 | 28,839.10  | 14,238.75  | 3,790.25       | 338,139.00         | Remaining Balance and new contracts     |
| 7250           | Program - Administration                                        | -          | -          | -              | -                  |                                         |
| 7251           | Demo                                                            | -          | -          | -              | -                  |                                         |
| 7252           | Assessments                                                     | -          | -          | -              | -                  |                                         |
| 7253           | Program - Elevating                                             | -          | -          | -              | -                  |                                         |
| 7254           | Program - Floodproofing                                         | -          | -          | -              | -                  |                                         |
| 7255           | Program - Inspection                                            | 276 220 14 | 27 202 07  | 192 206 16     | -                  |                                         |
| 7260<br>7261   | Program - Design<br>Program - Predesign                         | 276,330.14 | 27,202.07  | 183,206.16     | -                  |                                         |
| 7262           | Program - Geotechnical                                          | _          | _          | _              | -                  |                                         |
| 7263           | Program - Mapping                                               | _          | _          | _              | _                  |                                         |
| 7264           | Program - Research                                              | -          | -          | -              | -                  |                                         |
| 7265           | Program - Construction                                          | 555,867.12 | 340,759.83 | 1,465,706.07   | 3,443,144.00       | Remaining projects and new applications |
| 7266           | Program - Laterals                                              | -          | -          | -              | -                  |                                         |
| 7267           | Program - DEP Revisions                                         | -          | -          | -              | -                  |                                         |
| 7268           | Program - Reproduction PER                                      | -          | -          | -              | -                  |                                         |
| 7269           | Program - Tank anchoring                                        | -          | -          | -              | -                  |                                         |
| 7270           | Program - Other                                                 | -          | -          | -              | -                  |                                         |
| 7271<br>7272   | Program - UCC Filing Renewals<br>Engineering Serv - Post Design | -          | 14,906.50  | 27,103.41      | -                  |                                         |
| 7272           | Program - Litigation                                            |            | 14,900.30  | 27,103.41      |                    |                                         |
| 7275           | Program - Test Pits                                             | _          | _          | -              | _                  |                                         |
| 7280           | Program - Pump Out                                              | -          | -          | -              | -                  |                                         |
| 7290           | Program - Land Acq. Expenses                                    | -          | -          | -              | -                  |                                         |
| 7440           | Special Project - Water Quality                                 | -          | -          | -              | -                  |                                         |
| 7965           | Repairs Inspection                                              |            | -          | -              | -                  | _                                       |
|                | Program Expenses Total                                          | 861,036.36 | 397,107.15 | 1,679,805.89   | 3,781,283.00       | _                                       |
| Occupancy Ex   | noneac                                                          |            |            |                |                    |                                         |
| 7310           | Office Rent                                                     |            | _          |                | _                  |                                         |
| 7320           | Electricity                                                     | _          | _          | _              | _                  |                                         |
| 7330           | Fuel Oil                                                        | -          | -          | -              | -                  |                                         |
| 7340           | Water / Sewer                                                   | -          | -          | -              | -                  |                                         |
| 7350           | Property Taxes                                                  | -          | -          | -              | -                  |                                         |
| 7351           | School Taxes                                                    | -          | -          | -              | -                  |                                         |
| 7352           | Village Taxes                                                   | -          | -          | -              | -                  |                                         |
| 7360           | Refuse Removal                                                  | -          | -          | -              | -                  |                                         |
| 7370<br>7380   | Building Maintenance                                            | -          | -          | -              | -                  |                                         |
| 7399           | Building Supplies<br>Occupancy - Intercompany                   | -          | -          | -              | -                  |                                         |
| 9110           | Interest Expense                                                | _          | _          | _              | _                  |                                         |
| 9997           | Mortgage / Budget                                               |            |            |                |                    |                                         |
|                | Occupancy Expenses Total                                        |            | -          | -              | -                  | -                                       |
|                |                                                                 |            |            |                |                    |                                         |
| Advertising &  |                                                                 |            |            |                |                    |                                         |
| 7519           | Advertising - Classified Ads                                    | -          | -          | -              | -                  |                                         |
| 7520<br>7521   | Advertising & Promotion                                         | -          | -          | -              | -                  |                                         |
| 7521<br>7522   | Advertising - Forms Advertising - Business Cards                | -          | -          | -              | -                  |                                         |
| 7523           | Advertising - Dushiess Cards Advertising - Newsletter           | _          | _          |                |                    |                                         |
| 7524           | Advertising - Annual Report                                     | _          | _          | _              | _                  |                                         |
| 7525           | Advertising - Brochures                                         | -          | -          | -              | -                  |                                         |
| 7526           | Advertising - Miscellaneous                                     | -          | -          | -              | -                  |                                         |
| 7527           | Advertising - On Road Display                                   | -          | -          | -              | -                  |                                         |
| 7528           | Advertising - Classifieds (OR)                                  | -          | -          | -              | -                  |                                         |
| 7529           | Advertising - Presentation Dev                                  |            | -          | -              | -                  | -                                       |
|                | Advertising & Printing Total                                    |            | -          | -              | -                  | -                                       |
| Office Supplie | s                                                               |            |            |                |                    |                                         |
| 7530           | Office Supplies                                                 | _          | _          | _              | _                  |                                         |
| 7540           | Program Supplies                                                | -          | -          | -              | -                  |                                         |
| 7599           | Supplies - Intercompany                                         |            | -          |                |                    | _                                       |
|                | Office Supplies Total                                           |            | -          | -              | -                  | <del>-</del><br>-                       |
|                |                                                                 |            |            |                |                    |                                         |

#### Future Stormwater Program 2026 Proposed Budget Actual Expenses By Program

| Anat                  |                                                            |        |       | As of             | Proposed           |                           |
|-----------------------|------------------------------------------------------------|--------|-------|-------------------|--------------------|---------------------------|
| Acct<br>Code          | Account Title                                              | 2023   | 2024  | As of<br>08/31/25 | Proposed<br>Budget | Comments/Explanations     |
| Communication         |                                                            | 2023   | 2024  | 00/31/23          | Duager             | Conditions, Departmentons |
| 7355                  | Postage Machine Expense                                    | -      | -     | -                 | -                  |                           |
| 7419                  | Internet Access Expense                                    | -      | -     | -                 | -                  |                           |
| 7510                  | Printing and Copying                                       | -      | -     | -                 | -                  |                           |
| 7610                  | Telephone                                                  | -      | -     | -                 | -                  |                           |
| 7620                  | Postage & Freight                                          | 29.31  | 61.65 | 49.80             | 100.00             | Estimate                  |
|                       | Communications Total                                       | 29.31  | 61.65 | 49.80             | 100.00             |                           |
| Grants & Rei          | mbungamenta                                                |        |       |                   |                    |                           |
| 7950                  | Septic Reimbursement < 1/21/97                             |        | _     |                   |                    |                           |
| 7960                  | Reimbursement                                              | _      | _     | _                 | _                  |                           |
| 8610                  | Grants Awarded                                             | _      | _     | _                 | _                  |                           |
|                       | Grants & Reimbursements Total                              | -      | -     | -                 | -                  |                           |
|                       | •                                                          |        |       |                   |                    |                           |
| Travel                |                                                            |        |       |                   |                    |                           |
| 7710                  | Travel Local                                               | -      | -     | -                 | -                  |                           |
| 7720                  | Travel - Out of District                                   | -      | -     | -                 | -                  |                           |
| 7725                  | Transportation - out of state                              | -      | -     | -                 | -                  |                           |
| 7727                  | Travel - Funding Development                               | -      | -     | -                 | -                  |                           |
| 7728<br>7729          | Auto Expense & Gasoline<br>Mileage - Intercompany          | -      | -     | -                 | -                  |                           |
| 7730                  | Lodging, Meals                                             | _      | _     | 14.98             | _                  |                           |
| 7799                  | Auto / Mileage - Intercompany                              | -      | -     | -                 | _                  |                           |
|                       | Travel Total                                               | -      | -     | 14.98             | -                  | •                         |
|                       | •                                                          |        |       |                   |                    |                           |
| Conferences &         | & Seminars                                                 |        |       |                   |                    |                           |
| 7740                  | Conferences & Seminars                                     | 325.00 | -     | 71.60             | 1,000.00           |                           |
| 7741                  | Conf. & Sem Accounting                                     | -      | -     | -                 | -                  |                           |
| 7742                  | Conf. & Sem Legal                                          | -      | -     | -                 | -                  |                           |
| 7743<br>7744          | Conf. & Seminars - Staff                                   | -      | -     | -                 | -                  |                           |
| 7744                  | Conf. & Sem Board<br>Conf. & Sem Technical                 | -      | -     | -                 | -                  |                           |
| 7746                  | Conf. & Sem Fechincal<br>Conf. & Sem Eco. Dev.             | -      | -     | -                 | -                  |                           |
| 7747                  | Tuition Reimbursement                                      |        |       |                   |                    |                           |
|                       | Conferences & Seminars Total                               | 325.00 | -     | 71.60             | 1,000.00           |                           |
|                       | •                                                          |        |       |                   |                    |                           |
| Insurance             |                                                            |        |       |                   |                    |                           |
| 7810                  | Insurance - Liability & Umb                                | -      | -     | -                 | -                  |                           |
| 7815                  | Cyber Insurance                                            | -      | -     | -                 | -                  |                           |
| 7820<br>7825          | Insurance - Directors & Officers Insurance - Other         | -      | -     | -                 | -                  |                           |
| 7830                  | Insurance - Lawyer                                         | -      | -     | -                 | -                  |                           |
| 7840                  | Insurance - Eawyer Insurance - Engineers                   | _      | _     |                   | _                  |                           |
| 7845                  | Insurance - Other                                          | _      | _     | _                 | _                  |                           |
| 7849                  | Insurance - Flood                                          | -      | -     | -                 | -                  |                           |
|                       | Insurance Total                                            | -      | -     | -                 | -                  |                           |
|                       |                                                            |        |       |                   |                    |                           |
| Repair & Ma           |                                                            |        |       |                   |                    |                           |
| 7615                  | Video Conference Maintenance                               | -      | -     | -                 | -                  |                           |
| 7860<br>7870          | Capital Expense - Copier<br>Capital Expense - Building Mis | -      | -     | -                 | -                  |                           |
| 7875                  | Capital Expense - autocad                                  | -      | -     | -                 | -                  |                           |
| 7880                  | Capital Expense - Printer                                  | -      | _     | -                 | _                  |                           |
| 7885                  | Capital Expense - Survey Equip                             | -      | -     | -                 | -                  |                           |
| 7890                  | Capital Expenses - Computer                                | -      | -     | -                 | -                  |                           |
| 7910                  | Equipment & Furniture Expense                              | -      | -     | -                 | -                  |                           |
| 7920                  | Repairs & Maintenance                                      | -      | -     | -                 | -                  |                           |
| 8710                  | Maintenance Contract - Copier                              | -      | -     | -                 | -                  |                           |
| 8715                  | Maintenance Contract - Compute                             | -      | -     | -                 | -                  | •                         |
|                       | Repairs & Maintenance Total                                | -      |       | -                 | -                  |                           |
| Subcomintio           | & Publications                                             |        |       |                   |                    |                           |
| Subscriptions<br>8110 | & Publications Subscriptions & Publications                | =      | =     | -                 | _                  |                           |
| 8111                  | Subs. and Publ Legal                                       | -      | -     | -                 | -                  |                           |
| 8112                  | Subs. & Publ Acc. Journal                                  | _      | _     | _                 | _                  |                           |
| 8113                  | Subs. & Publ Newspapers                                    | -      | -     | -                 | -                  |                           |
| 8114                  | Subs. & Publ Eco. Dev.                                     | -      | -     | -                 | -                  |                           |
| 8115                  | Subs. & Publ Staff                                         | -      | -     | -                 | -                  |                           |
| 8116                  | Subs-Pubs - Technical                                      | -      | -     | -                 | -                  |                           |
|                       | Subscriptions & Publications Total                         | -      | -     | -                 | -                  | •                         |
|                       |                                                            |        |       |                   |                    |                           |

#### Future Stormwater Program 2026 Proposed Budget Actual Expenses By Program

| Acct                 |                                     |                  |           | As of       | Proposed    |                       |
|----------------------|-------------------------------------|------------------|-----------|-------------|-------------|-----------------------|
| Code                 | Account Title                       | 2023             | 2024      | 08/31/25    | Budget      | Comments/Explanations |
| Professional F       | Fees                                |                  |           |             | -           |                       |
| 7410                 | Consulting Services                 | -                | -         | -           | -           |                       |
| 7411                 | Web Site                            | -                | -         | -           | -           |                       |
| 7412                 | Network Consulting Service          | -                | -         | -           | -           |                       |
| 7413                 | Marketing Design                    | -                | -         | -           | -           |                       |
| 7414                 | Photos                              | -                | -         | -           | -           |                       |
| 7415                 | Grant Writers                       | -                | -         | -           | -           |                       |
| 7416                 | Engineering Consultants             | -                | -         | -           | -           |                       |
| 7417                 | Water Quality                       | -                | -         | -           | -           |                       |
| 7418                 | Accounting Services                 | -                | -         | -           | -           |                       |
| 7420                 | Directors Fees                      | -                | -         | -           | -           |                       |
| 7430                 | Director Fees - Fund Develop        | -                | -         | -           | -           |                       |
| 7440                 | Special Project -Water Quality      | -                | -         | -           | -           |                       |
| 8510                 | Accounting Fees                     | -                | -         | -           | -           |                       |
| 8520                 | Legal Fees                          | _                | 1,475.50  | _           | _           |                       |
|                      | Professional Fees Total             | -                | 1,475.50  | _           | _           | •                     |
|                      |                                     |                  | -,        |             |             | •                     |
| Administration       | on Allocation                       |                  |           |             |             |                       |
| 8700                 | Admin Exp - Intercompany            | 42,822.84        | 43,705.96 | 31,925.87   | 45,000.00   | Estimate              |
|                      | Administration Allocation Total     | 42,822.84        | 43,705.96 | 31,925.87   | 45,000.00   | •                     |
|                      | •                                   | *                | •         | *           | ,           | •                     |
| Depreciation I       | Expense                             |                  |           |             |             |                       |
| 8860                 | Depreciation - Building             | -                | -         | -           | -           |                       |
| 8861                 | Depreciation - Computer HW          | -                | -         | -           | -           |                       |
| 8862                 | Depreciation - Computer SW          | _                | _         | _           | _           |                       |
| 8863                 | Depreciation - Telephone Equip      | _                | _         | _           | _           |                       |
| 8864                 | Depreciation - Office Equip         | _                | _         | _           | _           |                       |
| 8865                 | Depreciation - Building Improv      | _                | _         | _           | _           |                       |
| 8866                 | Depreciation - Land Improvement     | _                | _         | _           | _           |                       |
| 8867                 | Depreciation - Vehicles             |                  | _         | _           | _           |                       |
| 8868                 | Depreciation - Leasehold Impr       |                  | _         | _           |             |                       |
| 8869                 | Depreciation - Investment Prop      | _                | _         | -           | _           |                       |
|                      | -                                   | -                | -         | -           | -           |                       |
| 8870<br>8875         | Deprec Expense - Capital Lease      | -                | -         | -           | -           |                       |
| 00/3                 | Amortization - Mtge Close Cost      | -                | -         | -           | -           | •                     |
|                      | Depreciation Total                  | -                | -         | -           | -           | •                     |
| Duos Linonsos        | s, & Memberships                    |                  |           |             |             |                       |
| 8210                 | Dues, Licenses & Permits            |                  |           |             |             |                       |
|                      |                                     | -                | -         | -           | -           |                       |
| 8211                 | Dues & License - NYS Bar            | -                | -         | -           | -           |                       |
| 8212                 | Dues & License- Prof. Engineer      | -                | -         | -           | -           |                       |
| 8213                 | Dues & License - Notary's           | -                | -         | -           | -           |                       |
| 8214                 | Dues & Licenses - Memberships       | -                | -         | -           | -           |                       |
| 8215                 | Memberships - Board                 | -                | -         | -           | -           |                       |
| 8216                 | Dues / Lic - Tech                   | -                | -         | -           | -           |                       |
| 8217                 | Memberships - Eco. Dev.             | -                | -         | -           | -           |                       |
| 8218                 | Memberships - Technical             | -                | -         | -           | -           |                       |
| 8219                 | License Fee - CPA                   | -                | -         | -           | -           |                       |
|                      | Dues, Licenses, & Memberships Total | -                | -         | -           | -           |                       |
|                      | _                                   |                  |           |             |             |                       |
| <b>Aiscellaneous</b> | =                                   |                  |           |             |             |                       |
| 8910                 | Misc. Expense                       | -                | -         | -           | -           |                       |
| 8915                 | Penalty / Finance Charges           | -                | -         | -           | -           |                       |
| 8920                 | Bank Charges                        | -                | 15.00     | (15.00)     | -           |                       |
| 0025                 | Contingency Fund                    | -                | -         | -           | -           |                       |
| 8925                 |                                     |                  |           | _           | _           |                       |
| 8925<br>8930         | Impairment Loss                     | -                | -         |             |             |                       |
|                      | Impairment Loss<br>In Kind Expense  | -                | -         | -           | -           |                       |
| 8930                 |                                     | -<br>-<br>-      | -         | -           | -           |                       |
| 8930<br>8935         | In Kind Expense                     | -<br>-<br>-      | -         | -<br>-<br>- | -<br>-      |                       |
| 8930<br>8935<br>9998 | In Kind Expense<br>Payroll / Budget | -<br>-<br>-<br>- | -         | (15.00)     | -<br>-<br>- |                       |

#### Future Stormwater MOA145 2026 Proposed Budget Actual Expenses By Program

| Acct                   | A T'Al-                                                  | 2022       | 2024       | As of      | Proposed      | Comments Time least in an                     |
|------------------------|----------------------------------------------------------|------------|------------|------------|---------------|-----------------------------------------------|
| Code<br>Salary & Fring | Account Title                                            | 2023       | 2024       | 08/31/25   | Budget        | Comments/Explanations                         |
| Summy & Pillip         | Salary                                                   | 24,312.71  | 24,341.99  | 21,111.65  | _             |                                               |
|                        | Fringe Benefits                                          | 10,359.61  | 10,508.88  | 8,661.73   | -             |                                               |
|                        | Salary & Fringe Benefits Total                           | 34,672.32  | 34,850.87  | 29,773.38  | -             | <del>-</del>                                  |
|                        |                                                          |            |            |            |               |                                               |
| Program Expe           |                                                          |            |            |            |               |                                               |
| 7210                   | Program - Labor                                          | -          | -          | -          | -             |                                               |
| 7215                   | Program - Legal                                          | -          | -          | -          | -             |                                               |
| 7220<br>7225           | Program - Consulting Services Program - Bad Debt Expense | -          | -          | -          | -             |                                               |
| 7226                   | Lease Expense                                            | -          | -          | -          | -             |                                               |
| 7230                   | Program - Operations & Mainten.                          | 27,016.75  | 14,238.75  | 1,306.25   | 61,883.25     | Remaining contracts                           |
| 7250                   | Program - Administration                                 | -          | -          | -          | -             | <i>g</i>                                      |
| 7251                   | Demo                                                     | -          | -          | -          | -             |                                               |
| 7252                   | Assessments                                              | -          | -          | -          | -             |                                               |
| 7253                   | Program - Elevating                                      | -          | -          | -          | -             |                                               |
| 7254                   | Program - Floodproofing                                  | -          | -          | -          | -             |                                               |
| 7255                   | Program - Inspection                                     | -          | -          | -          | -             |                                               |
| 7260                   | Program - Design                                         | 41,376.92  | 20,226.92  | 17,920.52  | -             |                                               |
| 7261                   | Program - Predesign                                      | -          | -          | -          | -             |                                               |
| 7262<br>7263           | Program - Geotechnical<br>Program - Mapping              | -          | -          | -          | -             |                                               |
| 7264                   | Program - Research                                       | -          | -          | -          | -             |                                               |
| 7265                   | Program - Construction                                   | 250,984.71 | 170,647.70 | 427,800.06 | 2,438,574.00  | Remaining contracts, Estimated new applicants |
| 7266                   | Program - Laterals                                       | -          | -          |            | -, 150,574.00 |                                               |
| 7267                   | Program - DEP Revisions                                  | -          | -          | -          | -             |                                               |
| 7268                   | Program - Reproduction PER                               | -          | -          | -          | -             |                                               |
| 7269                   | Program - Tank anchoring                                 |            |            |            |               |                                               |
| 7270                   | Program - Other                                          | -          | -          | -          | -             |                                               |
| 7271                   | Program - UCC Filing Renewals                            | -          | -          | -          | -             |                                               |
| 7272                   | Engineering Serv - Post Design                           | -          | 12,504.75  | 696.50     | -             |                                               |
| 7273                   | Program - Litigation                                     | -          | -          | -          | -             |                                               |
| 7275                   | Program - Test Pits                                      | -          | -          | -          | -             |                                               |
| 7280                   | Program - Pump Out                                       | -          | -          | -          | -             |                                               |
| 7290<br>7440           | Program - Land Acq. Expenses                             | -          | -          | -          | -             |                                               |
| 7965                   | Special Project - Water Quality<br>Repairs Inspection    | -          | -          | -          | -             |                                               |
| 7703                   | Program Expenses Total                                   | 319,378.38 | 217,618.12 | 447,723.33 | 2,500,457.25  | -                                             |
|                        | r r                                                      |            |            | .,         | , ,           | -                                             |
| Occupancy Ex           | penses                                                   |            |            |            |               |                                               |
| 7310                   | Office Rent                                              | -          | -          | -          | -             |                                               |
| 7320                   | Electricity                                              | -          | -          | -          | -             |                                               |
| 7330                   | Fuel Oil                                                 | -          | -          | -          | -             |                                               |
| 7340                   | Water / Sewer                                            | -          | -          | -          | -             |                                               |
| 7350<br>7351           | Property Taxes<br>School Taxes                           | -          | -          | -          | -             |                                               |
| 7351                   | Village Taxes                                            | -          | -          | -          | -             |                                               |
| 7360                   | Refuse Removal                                           | _          | _          | _          | _             |                                               |
| 7370                   | Building Maintenance                                     | _          | _          | _          | _             |                                               |
| 7380                   | Building Supplies                                        | -          | -          | -          | -             |                                               |
| 7399                   | Occupancy - Intercompany                                 | -          | -          | -          | -             |                                               |
| 9110                   | Interest Expense                                         | -          | -          | -          | -             |                                               |
| 9997                   | Mortgage / Budget                                        |            |            |            |               | <u>-</u>                                      |
|                        | Occupancy Expenses Total                                 |            | -          | -          | -             | -                                             |
|                        | n ·                                                      |            |            |            |               |                                               |
| Advertising &          | Printing Advertising - Classified Ads                    |            |            |            |               |                                               |
| 7519<br>7520           | Advertising & Promotion                                  | -          | -          | -          | -             |                                               |
| 7521                   | Advertising & Fromotion  Advertising - Forms             | -          | -          | -          | -             |                                               |
| 7522                   | Advertising - Forms Advertising - Business Cards         | -          | _          | _          | -             |                                               |
| 7523                   | Advertising - Newsletter                                 | _          | _          | _          | _             |                                               |
| 7524                   | Advertising - Annual Report                              | -          | -          | -          | -             |                                               |
| 7525                   | Advertising - Brochures                                  | -          | -          | -          | -             |                                               |
| 7526                   | Advertising - Miscellaneous                              | -          | -          | -          | -             |                                               |
| 7527                   | Advertising - On Road Display                            | -          | -          | -          | -             |                                               |
| 7528                   | Advertising - Classifieds (OR)                           | -          | -          | -          | -             |                                               |
| 7529                   | Advertising - Presentation Dev                           |            | -          | -          | -             | -                                             |
|                        | Advertising & Printing Total                             |            | -          | -          | -             | -                                             |
| Office Supplie         | s                                                        |            |            |            |               |                                               |
| 7530                   | Office Supplies                                          | _          | _          | _          | _             |                                               |
| 7540                   | Program Supplies                                         | -          | _          | -          | -             |                                               |
| 7599                   | Supplies - Intercompany                                  | -          | -          | -          | -             |                                               |
|                        | Office Supplies Total                                    | -          | -          | -          | -             | <u>-</u><br>-                                 |
|                        | ••                                                       | -          |            |            |               | -                                             |

#### Future Stormwater MOA145 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                     |       |       | As of                                 | Proposed                              |                       |
|---------------|-----------------------------------------------------|-------|-------|---------------------------------------|---------------------------------------|-----------------------|
| Code          | Account Title                                       | 2023  | 2024  | 08/31/25                              | Budget                                | Comments/Explanations |
| Communication |                                                     |       |       |                                       | <u> </u>                              | •                     |
| 7355          | Postage Machine Expense                             | -     | -     | -                                     | -                                     |                       |
| 7419          | Internet Access Expense                             | -     | -     | -                                     | -                                     |                       |
| 7510          | Printing and Copying                                | -     | -     | -                                     | -                                     |                       |
| 7610          | Telephone                                           | -     | -     | -                                     | -                                     | <b></b>               |
| 7620          | Postage & Freight                                   | 34.42 | 44.09 | 173.27                                |                                       | Estimate              |
|               | Communications Total                                | 34.42 | 44.09 | 173.27                                | 100.00                                |                       |
| Grants & Rei  | mbursements                                         |       |       |                                       |                                       |                       |
| 7950          | Septic Reimbursement < 1/21/97                      | _     | _     | _                                     | _                                     |                       |
| 7960          | Reimbursement                                       | -     | -     | -                                     | -                                     |                       |
| 8610          | Grants Awarded                                      | -     | -     | -                                     | -                                     |                       |
|               | Grants & Reimbursements Total                       | -     | -     | -                                     | -                                     |                       |
|               |                                                     |       |       |                                       |                                       |                       |
| Travel        |                                                     |       |       |                                       |                                       |                       |
| 7710          | Travel Local                                        | -     | -     | -                                     | -                                     |                       |
| 7720          | Travel - Out of District                            | -     | -     | -                                     | -                                     |                       |
| 7725          | Transportation - out of state                       | -     | -     | -                                     | -                                     |                       |
| 7727<br>7728  | Travel - Funding Development                        | -     | -     | -                                     | -                                     |                       |
| 7729          | Auto Expense & Gasoline<br>Mileage - Intercompany   | -     | -     | -                                     | -                                     |                       |
| 7730          | Lodging, Meals                                      | -     | -     | -                                     | -                                     |                       |
| 7799          | Auto / Mileage - Intercompany                       | -     | -     | -                                     | -                                     |                       |
|               | Travel Total                                        | -     | -     | -                                     | _                                     |                       |
|               | · · · · · · · · · · · · · · · · · · ·               |       |       |                                       |                                       |                       |
| Conferences & | & Seminars                                          |       |       |                                       |                                       |                       |
| 7740          | Conferences & Seminars                              | -     | -     | -                                     | -                                     |                       |
| 7741          | Conf. & Sem Accounting                              | -     | -     | -                                     | -                                     |                       |
| 7742          | Conf. & Sem Legal                                   | -     | -     | -                                     | -                                     |                       |
| 7743          | Conf. & Seminars - Staff                            | -     | -     | -                                     | -                                     |                       |
| 7744          | Conf. & Sem Board                                   | -     | -     | -                                     | -                                     |                       |
| 7745          | Conf. & Sem Technical                               | -     | -     | -                                     | -                                     |                       |
| 7746          | Conf. & Sem Eco. Dev.                               | -     | -     | -                                     | -                                     |                       |
| 7747          | Tuition Reimbursement  Conferences & Seminars Total |       |       |                                       |                                       |                       |
|               | conterences & Schiniars Total                       |       |       |                                       |                                       |                       |
| Insurance     |                                                     |       |       |                                       |                                       |                       |
| 7810          | Insurance - Liability & Umb                         | -     | -     | -                                     | -                                     |                       |
| 7815          | Cyber Insurance                                     | -     | -     | -                                     | -                                     |                       |
| 7820          | Insurance - Directors & Officers                    | -     | -     | -                                     | -                                     |                       |
| 7825          | Insurance - Other                                   | -     | -     | -                                     | -                                     |                       |
| 7830          | Insurance - Lawyer                                  | -     | -     | -                                     | -                                     |                       |
| 7840          | Insurance - Engineers                               | -     | -     | -                                     | -                                     |                       |
| 7845          | Insurance - Other                                   | -     | -     | -                                     | -                                     |                       |
| 7849          | Insurance - Flood                                   | -     | -     | -                                     | -                                     |                       |
|               | Insurance Total                                     | -     | -     | -                                     |                                       |                       |
| Repair & Mai  | intenance                                           |       |       |                                       |                                       |                       |
| 7615          | Video Conference Maintenance                        | -     | _     | -                                     | _                                     |                       |
| 7860          | Capital Expense - Copier                            | -     | -     | -                                     | -                                     |                       |
| 7870          | Capital Expense - Building Mis                      | -     | -     | -                                     | -                                     |                       |
| 7875          | Capital Expense - autocad                           | -     | -     | -                                     | -                                     |                       |
| 7880          | Capital Expense - Printer                           | -     | -     | -                                     | -                                     |                       |
| 7885          | Capital Expense - Survey Equip                      | -     | -     | -                                     | -                                     |                       |
| 7890          | Capital Expenses - Computer                         | -     | -     | -                                     | -                                     |                       |
| 7910          | Equipment & Furniture Expense                       | -     | -     | -                                     | -                                     |                       |
| 7920          | Repairs & Maintenance                               | -     | -     | -                                     | -                                     |                       |
| 8710          | Maintenance Contract - Copier                       | -     | -     | -                                     | -                                     |                       |
| 8715          | Maintenance Contract - Compute                      | -     | -     | -                                     |                                       |                       |
|               | Repairs & Maintenance Total                         | -     | -     | -                                     |                                       |                       |
| Subscriptions | & Publications                                      |       |       |                                       |                                       |                       |
| 8110          | Subscriptions & Publications                        | _     | _     | _                                     | _                                     |                       |
| 8111          | Subs. and Publ Legal                                | -     | -     | -                                     | -                                     |                       |
| 8112          | Subs. & Publ Acc. Journal                           | -     | -     | -                                     | -                                     |                       |
| 8113          | Subs. & Publ Newspapers                             | -     | -     | -                                     | -                                     |                       |
| 8114          | Subs. & Publ Eco. Dev.                              | -     | -     | -                                     | -                                     |                       |
| 8115          | Subs. & Publ Staff                                  | -     | -     | -                                     | -                                     |                       |
| 8116          | Subs-Pubs - Technical                               |       |       |                                       |                                       |                       |
|               | Subscriptions & Publications Total                  | -     | -     | -                                     | -                                     |                       |
|               | •                                                   | · ·   |       | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |                       |

#### Future Stormwater MOA145 2026 Proposed Budget Actual Expenses By Program

| Acct                         |                                                        |                       |                  | As of            | Proposed         |                       |
|------------------------------|--------------------------------------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| Code                         | Account Title                                          | 2023                  | 2024             | 08/31/25         | Budget           | Comments/Explanations |
| Professional F               | Fees                                                   |                       |                  |                  | -                |                       |
| 7410                         | Consulting Services                                    | -                     | -                | -                | -                |                       |
| 7411                         | Web Site                                               | -                     | -                | -                | -                |                       |
| 7412                         | Network Consulting Service                             | -                     | -                | -                | -                |                       |
| 7413                         | Marketing Design                                       | -                     | -                | -                | -                |                       |
| 7414                         | Photos                                                 | -                     | -                | -                | -                |                       |
| 7415                         | Grant Writers                                          | -                     | -                | -                | -                |                       |
| 7416                         | Engineering Consultants                                | -                     | -                | -                | -                |                       |
| 7417                         | Water Quality                                          | -                     | -                | -                | -                |                       |
| 7418                         | Accounting Services                                    | -                     | -                | -                | -                |                       |
| 7420                         | Directors Fees                                         | -                     | -                | -                | -                |                       |
| 7430                         | Director Fees - Fund Develop                           | -                     | -                | -                | -                |                       |
| 7440                         | Special Project - Water Quality                        | -                     | -                | -                | -                |                       |
| 8510                         | Accounting Fees                                        | -                     | -                | -                | -                |                       |
| 8520                         | Legal Fees                                             | -                     | _                | -                | _                |                       |
|                              | Professional Fees Total                                | _                     | _                | _                | _                | •                     |
|                              |                                                        |                       |                  |                  |                  | •                     |
| Administratio                | on Allocation                                          |                       |                  |                  |                  |                       |
| 8700                         | Admin Exp - Intercompany                               | 30,732.99             | 31,766.56        | 21,232.94        | 35,000.00        | Estimate              |
|                              | Administration Allocation Total                        | 30,732.99             | 31,766.56        | 21,232.94        | 35,000.00        | •                     |
|                              | -                                                      | *                     |                  | *                |                  | •                     |
| Depreciation l               | Expense                                                |                       |                  |                  |                  |                       |
| 8860                         | Depreciation - Building                                | -                     | -                | -                | -                |                       |
| 8861                         | Depreciation - Computer HW                             | -                     | -                | -                | -                |                       |
| 8862                         | Depreciation - Computer SW                             | _                     | _                | _                | _                |                       |
| 8863                         | Depreciation - Telephone Equip                         | _                     | _                | _                | _                |                       |
| 8864                         | Depreciation - Office Equip                            | _                     | _                | _                | _                |                       |
| 8865                         | Depreciation - Building Improv                         | _                     | _                | _                | _                |                       |
| 8866                         | Depreciation - Land Improvement                        | _                     | _                | _                | _                |                       |
| 8867                         | Depreciation - Vehicles                                | _                     |                  |                  | _                |                       |
| 8868                         | Depreciation - Leasehold Impr                          |                       |                  | _                |                  |                       |
| 8869                         | Depreciation - Investment Prop                         | _                     | _                | _                | _                |                       |
|                              |                                                        | -                     | -                | -                | -                |                       |
| 8870<br>8875                 | Deprec Expense - Capital Lease                         | -                     | -                | -                | -                |                       |
| 00/3                         | Amortization - Mtge Close Cost                         | -                     |                  | -                |                  | •                     |
|                              | Depreciation Total                                     | -                     |                  | -                | -                | •                     |
| Duos Licenson                | s, & Memberships                                       |                       |                  |                  |                  |                       |
|                              | _                                                      |                       |                  |                  |                  |                       |
| 8210                         | Dues, Licenses & Permits                               | -                     | -                | -                | -                |                       |
| 8211                         | Dues & License - NYS Bar                               | -                     | -                | -                | -                |                       |
| 8212                         | Dues & License- Prof. Engineer                         | -                     | -                | -                | -                |                       |
| 8213                         | Dues & License - Notary's                              | -                     | -                | -                | -                |                       |
| 8214                         | Dues & Licenses - Memberships                          | -                     | -                | -                | -                |                       |
| 8215                         | Memberships - Board                                    | -                     | -                | -                | -                |                       |
| 8216                         | Dues / Lic - Tech                                      | -                     | -                | -                | -                |                       |
| 8217                         | Memberships - Eco. Dev.                                | -                     | -                | -                | -                |                       |
| 8218                         | Memberships - Technical                                | -                     | -                | -                | -                |                       |
| 8219                         | License Fee - CPA                                      | -                     | -                | -                | -                |                       |
|                              | Dues, Licenses, & Memberships Total                    | -                     | -                | -                | -                |                       |
|                              | _                                                      |                       |                  |                  |                  |                       |
| <b>Aiscellaneous</b>         | -                                                      |                       |                  |                  |                  |                       |
| 8910                         | Misc. Expense                                          | -                     | -                | -                | -                |                       |
| 8915                         | Penalty / Finance Charges                              | -                     | -                | -                | -                |                       |
| 8920                         | Bank Charges                                           | -                     | -                | -                | -                |                       |
| 0,20                         |                                                        |                       | _                | _                | -                |                       |
| 8925                         | Contingency Fund                                       | -                     |                  |                  |                  |                       |
|                              | Contingency Fund<br>Impairment Loss                    | -                     | -                | -                | -                |                       |
| 8925                         | •                                                      | -<br>-<br>-           | -                | -                | -                |                       |
| 8925<br>8930                 | Impairment Loss                                        | -<br>-<br>-           | -<br>-<br>-      | -<br>-<br>-      | -<br>-<br>-      |                       |
| 8925<br>8930<br>8935         | Impairment Loss<br>In kind Expense<br>Payroll / Budget | -<br>-<br>-<br>-      | -<br>-<br>-      | -<br>-<br>-      | -<br>-<br>-      |                       |
| 8925<br>8930<br>8935<br>9998 | Impairment Loss<br>In kind Expense                     | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>- | -                     |

#### Local Technical Assistance Program & Economic Vitality 2026 Proposed Budget Actual Expenses By Program

| March   Marc | Acct                  | A                              | 2022 | 2024     | As of      | Proposed    | Comment To 1                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|------|----------|------------|-------------|--------------------------------------------------------|
| Salary   2,08/50   32,12/53   1   1   1   1   1   1   1   1   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Code<br>Salary & Frin | Account Title  nge Benefits    | 2023 | 2024     | 08/31/25   | Budget      | Comments/Explanations                                  |
| Program   Prog | , 44 1 1 111          | -                              | -    | 2,636.56 | 18,325.28  | -           |                                                        |
| Program   Lapy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | Fringe Benefits                | -    |          |            | -           |                                                        |
| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       | Salary & Fringe Benefits Total | -    | 3,222.56 | 24,529.10  | -           | •                                                      |
| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Program Evne          | onses                          |      |          |            |             |                                                        |
| 1902                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                | _    | -        | _          | _           | LTAP - CLOSED PROGRAM                                  |
| 1725   Poguar - Sad Date Papeas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       | _                              | -    | -        | -          | -           |                                                        |
| 1735   Pogenn - Opentione & Mainton,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7220                  | Program - Consulting Services  | -    | -        | 138,244.04 | 141,000.00  | Estimate - Community Vitality Program Pending Contract |
| 1921   Porgum - Operations & Mainten.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                | -    | -        | -          | -           |                                                        |
| 1725   Pogens   Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                | -    | -        | -          | -           |                                                        |
| 1921   Demo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |                                | -    | -        | -          | -           |                                                        |
| 1932   Assexwants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       | _                              | -    | -        | -          | -           |                                                        |
| 17.52   Program - Flooring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                       |                                | _    | -        | _          | _           |                                                        |
| 1925   Poggam Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                | -    | -        | -          | -           |                                                        |
| 1726   Program Posksign                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7254                  | Program - Floodproofing        | -    | -        | -          | -           |                                                        |
| 1726    179gman   179gma |                       |                                | -    | -        | -          | -           |                                                        |
| 1706   Program - Cancelmical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                       | -                              | -    | -        | -          | -           |                                                        |
| 17.55   17.00gam   1.00gam   1.00g |                       |                                | -    | -        | -          | -           |                                                        |
| 1726    170/gram   2.0ma   |                       | -                              | -    | -        | -          | -           |                                                        |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                | -    | -        | -          | -           |                                                        |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                | -    | -        | -          | -           |                                                        |
| Pogeum - Reproduction PIRK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7266                  | Program - Laterals             | -    | -        | -          | -           |                                                        |
| Program - Tank anchoring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       | _                              | -    | -        | -          | -           |                                                        |
| 1   1   1   1   1   1   1   1   1   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                | -    | -        | -          | -           |                                                        |
| Topication   Cooperation   C |                       |                                | -    | -        | -          | -           |                                                        |
| Pagineering Serv - Post Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | _                              | -    | -        | -          | -           |                                                        |
| Program - Listigation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                | _    | -        | -          | _           |                                                        |
| Program - Pump Out                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                                | -    | -        | -          | -           |                                                        |
| Program Land Acq. Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7275                  |                                | -    | -        | -          | -           |                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7280                  | Program - Pump Out             | -    | -        | -          | -           |                                                        |
| Program Expenses Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                       |                                | -    | -        | -          | -           |                                                        |
| Note    |                       |                                | -    | -        | -          | -           |                                                        |
| Cocupancy Express                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7903                  |                                |      |          | 138 244 04 | 141 000 00  | •                                                      |
| 7310   Office Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                                |      |          | ,          | 2.12,000.00 | •                                                      |
| Taylor   Face   Face  | Occupancy Ex          | xpenses                        |      |          |            |             |                                                        |
| Fuel Oil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |                                | -    | -        | -          | -           |                                                        |
| 7340   Water / Sewer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                | -    | -        | -          | -           |                                                        |
| 7350   Property Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                | -    | -        | -          | -           |                                                        |
| 7351   School Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                | -    | -        | -          | -           |                                                        |
| 7352   Village Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                | _    | _        | _          | _           |                                                        |
| 7370   Building Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |                                | -    | -        | -          | -           |                                                        |
| 7380   Building Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7360                  | Refuse Removal                 | -    | -        | -          | -           |                                                        |
| 7399   Occupancy - Intercompany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       |                                | -    | -        | -          | -           |                                                        |
| 110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                | -    | -        | -          | -           |                                                        |
| Mortgage   Budget   -   -   -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                | -    | -        | -          | -           |                                                        |
| Advertising & Printing   Frinting   Formotion   Form |                       |                                | -    | -        | -          | -           |                                                        |
| Advertising & Printing  7519                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ,,,,                  |                                | _    | _        | _          | _           | •                                                      |
| 7519       Advertising - Classified Ads       -       3,370.36       -       -         7520       Advertising & Promotion       -       -       -       -         7521       Advertising - Forms       -       -       -       -         7522       Advertising - Business Cards       -       -       -       -         7523       Advertising - Newsletter       -       -       -       -         7524       Advertising - Annual Report       -       -       -       -         7525       Advertising - Brochures       -       -       -       -         7526       Advertising - Miscellaneous       -       -       -       -         7527       Advertising - On Road Display       -       -       -       -         7528       Advertising - Presentation Dev       -       -       -       -         7529       Advertising & Printing Total       -       -       -       -         Office Supplies         7530       Office Supplies       -       -       -       -         7540       Program Supplies       -       -       -       -       -         7599                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                       |                                |      |          |            |             | •                                                      |
| 7520       Advertising & Promotion       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Advertising &         | k Printing                     |      |          |            |             |                                                        |
| 7521   Advertising - Forms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                       | _                              | -    | 3,370.36 | -          | -           |                                                        |
| 7522   Advertising - Business Cards   -   -   -   -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |                                | -    | -        | -          | -           |                                                        |
| 7523       Advertising - Newsletter       -       -       -       -         7524       Advertising - Annual Report       -       -       -       -         7525       Advertising - Brochures       -       -       -       -         7526       Advertising - Miscellaneous       -       -       -       -         7527       Advertising - On Road Display       -       -       -       -         7528       Advertising - Classifieds (OR)       -       -       -       -         7529       Advertising - Presentation Dev       -       -       -       -         Advertising & Printing Total         Office Supplies         7530       Office Supplies       -       -       -       -         7540       Program Supplies       -       -       -       -       -         7599       Supplies - Intercompany       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       | _                              | -    | -        | -          | -           |                                                        |
| 7524       Advertising - Annual Report       -       -       -       -         7525       Advertising - Brochures       -       -       -       -         7526       Advertising - Miscellaneous       -       -       -       -         7527       Advertising - On Road Display       -       -       -       -         7528       Advertising - Classifieds (OR)       -       -       -       -         7529       Advertising - Presentation Dev       -       -       -       -         Advertising & Printing Total       -       3,370.36       -       -         Offfice Supplies         7530       Office Supplies       -       -       -         7540       Program Supplies       -       -       -         7599       Supplies - Intercompany       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                       |                                | -    | -        | -          | -           |                                                        |
| 7525   Advertising - Brochures   -   -   -   -   -     -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |                                | -    | -        | -          | -           |                                                        |
| 7526         Advertising - Miscellaneous         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                | -    | -        | -          | -           |                                                        |
| 7528       Advertising - Classifieds (OR)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                | -    | -        | -          | -           |                                                        |
| 7529 Advertising - Presentation Dev Advertising & Printing Total       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                | -    | -        | -          | -           |                                                        |
| Advertising & Printing Total         -         3,370.36         -         -           Office Supplies           7530         Office Supplies         -         -         -         -           7540         Program Supplies         -         -         -         -           7599         Supplies - Intercompany         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                | -    | -        | -          | -           |                                                        |
| Office Supplies           7530         Office Supplies         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>7529</td> <td>_</td> <td>-</td> <td>2 270 26</td> <td>-</td> <td>-</td> <td>-</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7529                  | _                              | -    | 2 270 26 | -          | -           | -                                                      |
| 7530       Office Supplies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                       | Auvertising & Frinting Total   | -    | 3,370.30 | -          | -           | •                                                      |
| 7530       Office Supplies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Office Supplie        | es                             |      |          |            |             |                                                        |
| 7540         Program Supplies         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                | -    | -        | -          | -           |                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       |                                | -    | -        | -          | -           |                                                        |
| Office Supplies Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       | O 1' Y 4                       |      |          |            |             |                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7599                  | _                              |      |          | -          |             | •                                                      |

#### Local Technical Assistance Program & Economic Vitality 2026 Proposed Budget Actual Expenses By Program

|               |                                                               |      |      |                | ъ -      |
|---------------|---------------------------------------------------------------|------|------|----------------|----------|
| Acct<br>Code  | Account Title                                                 | 2023 | 2024 | As of 08/31/25 | Proposed |
| Communication |                                                               | 2023 | 4024 | 00/31/45       | Budget   |
| 7355          | Postage Machine Expense                                       | _    | _    | _              | _        |
| 7419          | Internet Access Expense                                       | -    | -    | -              | -        |
| 7510          | Printing and Copying                                          | -    | -    | -              | -        |
| 7610          | Telephone                                                     | -    | -    | -              | -        |
| 7620          | Postage & Freight                                             | -    | -    | -              | -        |
|               | Communications Total                                          | -    | -    | -              | -        |
|               |                                                               |      |      |                |          |
| Grants & Rei  |                                                               |      |      |                |          |
| 7950          | Septic Reimbursement < 1/21/97                                | -    | -    | -              | -        |
| 7960          | Reimbursement                                                 | -    | -    | -              | -        |
| 8610          | Grants Awarded Grants & Reimbursements Total                  |      |      | -              |          |
|               | Grants & Reinibursements Total                                |      | -    | -              | -        |
| Travel        |                                                               |      |      |                |          |
| 7710          | Travel Local                                                  | _    | _    | _              | _        |
| 7720          | Travel - Out of District                                      | _    | _    | -              | _        |
| 7725          | Transportation - out of state                                 | -    | -    | -              | -        |
| 7727          | Travel - Funding Development                                  | -    | -    | -              | -        |
| 7728          | Auto Expense & Gasoline                                       | -    | -    | -              | -        |
| 7729          | Mileage - Intercompany                                        | -    | -    | -              | -        |
| 7730          | Lodging, Meals                                                | -    | -    | -              | -        |
| 7799          | Auto / Mileage - Intercompany                                 | -    | -    | -              | -        |
|               | Travel Total                                                  | -    | -    | -              | -        |
|               |                                                               |      |      |                |          |
| Conferences & |                                                               |      |      |                |          |
| 7740          | Conferences & Seminars                                        | -    | -    | -              | -        |
| 7741          | Conf. & Sem Accounting                                        | -    | -    | -              | -        |
| 7742          | Conf. & Sem Legal                                             | -    | -    | -              | -        |
| 7743          | Conf. & Seminars - Staff                                      | -    | -    | -              | -        |
| 7744<br>7745  | Conf. & Sem Board<br>Conf. & Sem Technical                    | -    | -    | -              | -        |
| 7746          | Conf. & Sem Fechnical<br>Conf. & Sem Eco. Dev.                | -    | -    | -              | -        |
| 7747          | Tuition Reimbursement                                         | -    | -    | -              | -        |
| 7747          | Conferences & Seminars Total                                  |      | -    | -              |          |
|               | comercines & seminars rotar                                   |      |      |                |          |
| Insurance     |                                                               |      |      |                |          |
| 7810          | Insurance - Liability & Umb                                   | -    | -    | -              | -        |
| 7815          | Cyber Insurance                                               | -    | -    | -              | -        |
| 7820          | Insurance - Directors & Officers                              | -    | -    | -              | -        |
| 7825          | Insurance - Other                                             | -    | -    | -              | -        |
| 7830          | Insurance - Lawyer                                            | -    | -    | -              | -        |
| 7840          | Insurance - Engineers                                         | -    | -    | -              | -        |
| 7845          | Insurance - Other                                             | -    | -    | -              | -        |
| 7849          | Insurance - Flood                                             | -    | -    | -              | -        |
|               | Insurance Total                                               | -    | -    | -              | -        |
|               |                                                               |      |      |                |          |
| Repair & Mai  |                                                               |      |      |                |          |
| 7615          | Video Conference Maintenance                                  | -    | -    | -              | -        |
| 7860          | Capital Expense - Copier                                      | -    | -    | -              | -        |
| 7870          | Capital Expense - Building Mis                                | -    | -    | -              | -        |
| 7875          | Capital Expense - autocad                                     | -    | -    | -              | -        |
| 7880          | Capital Expense - Printer                                     | -    | -    | -              | -        |
| 7885          | Capital Expense - Survey Equip Capital Expenses - Computer    | -    | -    | -              | -        |
| 7890<br>7910  | Equipment & Furniture Expense                                 | -    | -    | -              | -        |
| 7910          | Repairs & Maintenance                                         | -    | -    | -              | -        |
| 8710          | Maintenance Contract - Copier                                 | -    | -    | -              | -        |
| 8715          | Maintenance Contract - Copper  Maintenance Contract - Compute | -    | -    | -              | -        |
| 6713          | Repairs & Maintenance Total                                   |      | -    | -              |          |
|               | repairs a maintenance rotal                                   |      |      |                |          |
| Subscriptions | & Publications                                                |      |      |                |          |
| 8110          | Subscriptions & Publications                                  | -    | -    | -              | -        |
| 8111          | Subs. and Publ Legal                                          | -    | -    | -              | -        |
| 8112          | Subs. & Publ Acc. Journal                                     | -    | -    | -              | -        |
| 8113          | Subs. & Publ Newspapers                                       | -    | -    | -              | -        |
| 8114          | Subs. & Publ Eco. Dev.                                        | -    | -    | -              | -        |
| 8115          | Subs. & Publ Staff                                            | -    | -    | -              | -        |
| 8116          | Subs-Pubs - Technical                                         |      |      |                | <u> </u> |
|               | Subscriptions & Publications Total                            | -    | -    | -              | -        |
|               | <del>-</del>                                                  |      |      |                |          |

#### Local Technical Assistance Program & Economic Vitality 2026 Proposed Budget Actual Expenses By Program

| Acct           |                                     |      |          | As of      | Proposed   |                       |
|----------------|-------------------------------------|------|----------|------------|------------|-----------------------|
| Code           | Account Title                       | 2023 | 2024     | 08/31/25   | Budget     | Comments/Explanations |
| Professional F |                                     |      |          |            |            |                       |
| 7410           | Consulting Services                 | -    | -        | -          | -          |                       |
| 7411           | Web Site                            | -    | -        | -          | -          |                       |
| 7412           | Network Consulting Service          | -    | -        | -          | -          |                       |
| 7413           | Marketing Design                    | -    | -        | -          | -          |                       |
| 7414           | Photos                              | -    | -        | -          | -          |                       |
| 7415           | Grant Writers                       | -    | -        | -          | -          |                       |
| 7416           | Engineering Consultants             | -    | -        | -          | -          |                       |
| 7417           | Water Quality                       | -    | -        | -          | -          |                       |
| 7418           | Accounting Services                 | -    | -        | -          | -          |                       |
| 7420           | Directors Fees                      | -    | -        | -          | -          |                       |
| 7430           | Director Fees - Fund Develop        | -    | -        | -          | -          |                       |
| 7440           | Special Project - Water Quality     | -    | -        | -          | -          |                       |
| 8510           | Accounting Fees                     | -    | -        | -          | -          |                       |
| 8520           | Legal Fees                          | -    | -        | -          | -          |                       |
|                | Professional Fees Total             | -    | -        | -          | -          |                       |
|                |                                     |      |          |            |            |                       |
| Administratio  |                                     |      |          |            |            |                       |
| 8700           | Admin Exp - Intercompany            | -    | 1,809.75 | 11,903.91  | 15,000.00  | Estimate              |
|                | Administration Allocation Total     | -    | 1,809.75 | 11,903.91  | 15,000.00  |                       |
|                | _                                   |      |          |            |            |                       |
| Depreciation 1 | _                                   |      |          |            |            |                       |
| 8860           | Depreciation - Building             | -    | -        | -          | -          |                       |
| 8861           | Depreciation - Computer HW          | -    | -        | -          | -          |                       |
| 8862           | Depreciation - Computer SW          | -    | -        | -          | -          |                       |
| 8863           | Depreciation - Telephone Equip      | -    | -        | -          | -          |                       |
| 8864           | Depreciation - Office Equip         | -    | -        | -          | -          |                       |
| 8865           | Depreciation - Building Improv      | -    | -        | -          | -          |                       |
| 8866           | Depreciation - Land Improvement     | -    | -        | -          | -          |                       |
| 8867           | Depreciation - Vehicles             | -    | -        | -          | -          |                       |
| 8868           | Depreciation - Leasehold Impr       | -    | -        | -          | -          |                       |
| 8869           | Depreciation - Investment Prop      | -    | -        | -          | -          |                       |
| 8870           | Deprec Expense - Capital Lease      | -    | -        | -          | -          |                       |
| 8875           | Amortization - Mtge Close Cost      | -    | -        | -          | -          | -                     |
|                | Depreciation Total                  | -    | -        | -          | -          | -                     |
|                |                                     |      |          |            |            |                       |
| Dues, License  | s, & Memberships                    |      |          |            |            |                       |
| 8210           | Dues, Licenses & Permits            | -    | -        | -          | -          |                       |
| 8211           | Dues & License - NYS Bar            | -    | -        | -          | -          |                       |
| 8212           | Dues & License- Prof. Engineer      | -    | -        | -          | -          |                       |
| 8213           | Dues & License - Notary's           | -    | -        | -          | -          |                       |
| 8214           | Dues & Licenses - Memberships       | -    | -        | -          | -          |                       |
| 8215           | Memberships - Board                 | -    | -        | -          | -          |                       |
| 8216           | Dues / Lic - Tech                   | -    | -        | -          | -          |                       |
| 8217           | Memberships - Eco. Dev.             | -    | -        | -          | -          |                       |
| 8218           | Memberships - Technical             | -    | -        | -          | -          |                       |
| 8219           | License Fee - CPA                   | -    | -        | -          | -          |                       |
|                | Dues, Licenses, & Memberships Total | -    | -        | -          | -          |                       |
|                |                                     |      |          |            |            |                       |
| Miscellaneous  | s Expenses                          |      |          |            |            |                       |
| 8910           | Misc. Expense                       | -    | -        | -          | -          |                       |
| 8915           | Penalty / Finance Charges           | -    | -        | -          | -          |                       |
| 8920           | Bank Charges                        | -    | -        | -          | -          |                       |
| 8925           | Contingency Fund                    | -    | -        | -          | -          |                       |
| 8930           | Impairment Loss                     | -    | -        | -          | -          |                       |
| 8935           | In Kind Expense                     | -    | -        | -          | -          |                       |
| 9998           | Payroll / Budget                    | -    | -        | -          | -          |                       |
| 9999           | Fringe / Budget                     | -    | -        | -          | -          |                       |
|                | Miscellaneous Expenses Total        | -    | -        | -          | -          | •                     |
|                | Local Technical Assist. Total       | -    | 8,402.67 | 174,677.05 | 156,000.00 | •                     |
|                | =                                   |      | ·        | •          |            | •                     |

#### Catskill Fund for the Future Program 2026 Proposed Budget Actual Expenses By Program

| Acct                  | A g 4 Tital -                                                 | 2022        | 2024       | As of      | Proposed   | Com                                                                 |
|-----------------------|---------------------------------------------------------------|-------------|------------|------------|------------|---------------------------------------------------------------------|
| Code<br>Salary & Frin | Account Title age Benefits                                    | 2023        | 2024       | 08/31/25   | Budget     | Comments/Explanations                                               |
| ,                     | Salary                                                        | 174,573.06  | 179,165.17 | 128,367.09 | -          |                                                                     |
|                       | Fringe Benefits                                               | 92,694.76   | 97,911.90  | 68,466.91  | -          | _                                                                   |
|                       | Salary & Fringe Benefits Total                                | 267,267.82  | 277,077.07 | 196,834.00 | -          | <u>-</u>                                                            |
| Program Expe          | enses                                                         |             |            |            |            |                                                                     |
| 7210                  | Program - Labor                                               | -           | -          | -          | -          |                                                                     |
| 7215                  | Program - Legal                                               | -           | -          | -          | -          |                                                                     |
| 7220                  | Program - Consulting Services                                 | -           | -          | 3,600.00   | -          |                                                                     |
| 7225                  | Program - Bad Debt Expense                                    | (17,794.58) | 211,748.58 | -          | 460,000.00 | Reserve in case of write-offs                                       |
| 7226                  | Lease Expense                                                 | 7,282.88    | 7,498.37   | 5,190.18   | -          |                                                                     |
| 7230<br>7250          | Program - Operations & Mainten. Program - Administration      | -           |            | -          | -          |                                                                     |
| 7251                  | Demo                                                          | _           | _          | _          | _          |                                                                     |
| 7252                  | Assessments                                                   | -           | -          | -          | -          |                                                                     |
| 7253                  | Program - Elevating                                           | -           | -          | -          | -          |                                                                     |
| 7254                  | Program - Floodproofing                                       | -           | -          | -          | -          |                                                                     |
| 7255                  | Program - Inspection                                          | -           | -          | -          | -          |                                                                     |
| 7260<br>7261          | Program - Design<br>Program - Predesign                       | -           | -          | -          | -          |                                                                     |
| 7262                  | Program - Geotechnical                                        | -           | -          | -          | -          |                                                                     |
| 7263                  | Program - Mapping                                             | _           | _          | _          | _          |                                                                     |
| 7264                  | Program - Research                                            | -           | -          | -          | -          |                                                                     |
| 7265                  | Program - Construction                                        | -           | -          | -          | -          |                                                                     |
| 7266                  | Program - Laterals                                            | -           | -          | -          | -          |                                                                     |
| 7267                  | Program - DEP Revisions                                       | -           | -          | -          | -          |                                                                     |
| 7268                  | Program - Reproduction PER                                    | -           | -          | -          | -          |                                                                     |
| 7269<br>7270          | Program - Tank anchoring Program - Other                      | 67,633.65   | 64,651.04  | 12,857.30  | 224,500.00 | SBDC - 1/2 of the full time Counselor exp., Studies, Partnership, L |
| 7271                  | Program - UCC Filing Renewals                                 | 220.00      | -          | 480.00     | 1,000.00   | Estimate                                                            |
| 7272                  | Engineering Serv - Post Design                                | -           | -          | -          | -          |                                                                     |
| 7273                  | Program - Litigation                                          | -           | -          | -          | -          |                                                                     |
| 7275                  | Program - Test Pits                                           | -           | -          | -          | -          |                                                                     |
| 7280                  | Program - Pump Out                                            | -           | -          | -          | -          |                                                                     |
| 7290                  | Program - Land Acq. Expenses                                  | -           | -          | -          | -          |                                                                     |
| 7440<br>7965          | Special Project - Water Quality<br>Repairs Inspection         | -           | -          | -          | -          |                                                                     |
| ,,,,                  | Program Expenses Total                                        | 57,341.95   | 283,897.99 | 22,127.48  | 685,500.00 | -                                                                   |
|                       | _                                                             |             |            |            |            | -                                                                   |
| Occupancy Ex          | =                                                             |             |            |            |            |                                                                     |
| 7310<br>7320          | Office Rent<br>Electricity                                    | 4,395.19    | -          | -          | -          | Delaware Inn                                                        |
| 7330                  | Fuel Oil                                                      | 4,393.19    | -          | -          | -          | Delawate filli                                                      |
| 7340                  | Water / Sewer                                                 | -           | -          | -          | -          |                                                                     |
| 7350                  | Property Taxes                                                | -           | -          | -          | -          |                                                                     |
| 7351                  | School Taxes                                                  | -           | -          | -          | -          |                                                                     |
| 7352                  | Village Taxes                                                 | -           | -          | -          | -          |                                                                     |
| 7360                  | Refuse Removal                                                | -           | -          | -          | -          |                                                                     |
| 7370<br>7380          | Building Maintenance<br>Building Supplies                     | 273.44      | 990.05     | -          | 10,000.00  | Kiosks                                                              |
| 7399                  | Occupancy - Intercompany                                      | -           | -          | -          | -          |                                                                     |
| 9110                  | Interest Expense                                              | _           | -          | _          | _          |                                                                     |
| 9997                  | Mortgage / Budget                                             | -           | -          | -          | -          |                                                                     |
|                       | Occupancy Expenses Total                                      | 4,668.63    | 990.05     | -          | 10,000.00  | -<br>-                                                              |
|                       |                                                               |             |            |            |            |                                                                     |
| Advertising &         |                                                               | 140.05      | 40.25      |            | 500.00     | Estimate                                                            |
| 7519<br>7520          | Advertising - Classified Ads Advertising & Promotion          | 142.85      | 49.35      | -          | 500.00     | Estimate                                                            |
| 7520<br>7521          | Advertising & Promotion Advertising - Forms                   | -           | -          | -          | -          |                                                                     |
| 7522                  | Advertising - Business Cards                                  | -           | -          | -          | -          |                                                                     |
| 7523                  | Advertising - Newsletter                                      | -           | -          | -          | -          |                                                                     |
| 7524                  | Advertising - Annual Report                                   | -           | -          | -          | -          |                                                                     |
| 7525                  | Advertising - Brochures                                       | 2,355.53    | 2,111.42   | 1,615.92   | 3,500.00   | Brochures/Boating Program                                           |
| 7526                  | Advertising - Miscellaneous                                   | -           | -          | -          | -          |                                                                     |
| 7527<br>7528          | Advertising - On Road Display                                 | -           | -          | -          | -          |                                                                     |
| 7528<br>7529          | Advertising - Classifieds (OR) Advertising - Presentation Dev | -           | -          | -          | -          |                                                                     |
| 132)                  | Advertising & Printing Total                                  | 2,498.38    | 2,160.77   | 1,615.92   | 4,000.00   | -                                                                   |
|                       | _                                                             | , 515.5     | ,          |            | ,          | -                                                                   |
| Office Supplie        |                                                               |             |            |            |            |                                                                     |
| 7530                  | Office Supplies                                               | -           | -          | -          | 200.00     | Estimate                                                            |
| 7540<br>7500          | Program Supplies                                              | -           | -          | -          | -          |                                                                     |
| 7599                  | Supplies - Intercompany Office Supplies Total                 |             |            |            | 200.00     | -                                                                   |
|                       | Office Supplies Total                                         |             |            | -          | 200.00     | =                                                                   |

#### Catskill Fund for the Future Program 2026 Proposed Budget Actual Expenses By Program

| Acct          |                                                            |          |          | As of    | Proposed |                                        |
|---------------|------------------------------------------------------------|----------|----------|----------|----------|----------------------------------------|
| Code          | Account Title                                              | 2023     | 2024     | 08/31/25 | Budget   | Comments/Explanations                  |
| 7355          | Postage Machine Expense                                    | _        | _        | _        | _        |                                        |
| 7419          | Internet Access Expense                                    | _        | _        | _        | _        |                                        |
| 7510          | Printing and Copying                                       | -        | -        | -        | -        |                                        |
| 7610          | Telephone                                                  | -        | -        | -        | -        |                                        |
| 7620          | Postage & Freight                                          | 721.62   | 642.84   | 385.11   | 1,000.00 | Estimate                               |
|               | Communications Total                                       | 721.62   | 642.84   | 385.11   | 1,000.00 |                                        |
|               |                                                            |          |          |          |          |                                        |
| Grants & Rei  |                                                            |          |          |          |          |                                        |
| 7950          | Septic Reimbursement < 1/21/97                             | -        | -        | -        | -        |                                        |
| 7960          | Reimbursement                                              | -        | -        | -        | -        |                                        |
| 8610          | Grants Awarded                                             | <u> </u> |          | <u> </u> | -        |                                        |
|               | Grants & Reimbursements Total                              | -        | -        | -        | -        |                                        |
| Travel        |                                                            |          |          |          |          |                                        |
| 7710          | Travel Local                                               | _        | _        | _        | 750.00   | Estimate                               |
| 7720          | Travel - Out of District                                   | -        | -        | -        | -        |                                        |
| 7725          | Transportation - out of state                              | -        | -        | -        | -        |                                        |
| 7727          | Travel - Funding Development                               | -        | -        | -        | -        |                                        |
| 7728          | Auto Expense & Gasoline                                    | -        | -        | -        | -        |                                        |
| 7729          | Mileage - Intercompany                                     | -        | -        | -        | -        |                                        |
| 7730          | Lodging, Meals                                             | -        | -        | -        | 2,000.00 | Estimate                               |
| 7799          | Auto/Mileage - Intercompany                                | -        | -        | -        | -        |                                        |
|               | Travel Total                                               | -        | -        | -        | 2,750.00 |                                        |
| Conferences & | P. C                                                       |          |          |          |          |                                        |
| 7740          | Conferences & Seminars                                     |          | 375.00   | 50.00    | 6,000.00 | Estimate for Training                  |
| 7741          | Conf. & Sem Accounting                                     |          | 373.00   | 50.00    | 0,000.00 | Estimate for Training                  |
| 7742          | Conf. & Sem Legal                                          | _        | _        | _        | _        |                                        |
| 7743          | Conf. & Seminars - Staff                                   | _        | _        | _        | _        |                                        |
| 7744          | Conf. & Sem Board                                          | _        | _        | _        | _        |                                        |
| 7745          | Conf. & Sem Technical                                      | -        | -        | -        | -        |                                        |
| 7746          | Conf. & Sem Eco. Dev.                                      | -        | -        | -        | -        |                                        |
| 7747          | Tuition Reimbursement                                      | -        | -        | -        | -        |                                        |
|               | Conferences & Seminars Total                               | -        | 375.00   | 50.00    | 6,000.00 |                                        |
|               |                                                            |          |          |          |          |                                        |
| Insurance     |                                                            | .=0.40   |          |          |          |                                        |
| 7810          | Insurance - Liability & Umb                                | (58.48)  | -        | -        | -        | Delaware Inn                           |
| 7815<br>7820  | Cyber Insurance                                            | -        | -        | -        | -        |                                        |
| 7825          | Insurance - Directors & Officers Insurance - Other         | -        | -        | -        | -        |                                        |
| 7830          | Insurance - Lawyer                                         |          |          |          |          |                                        |
| 7840          | Insurance - Engineers                                      | _        | _        | _        | _        |                                        |
| 7845          | Insurance - Other                                          | _        | _        | _        | _        |                                        |
| 7849          | Insurance - Flood                                          | -        | -        | -        | -        |                                        |
|               | Insurance Total                                            | (58.48)  | -        | -        | -        |                                        |
|               | <del>-</del>                                               |          |          |          |          |                                        |
| Repair & Mai  |                                                            |          |          |          |          |                                        |
| 7615          | Video Conference Maintenance                               | -        | -        | -        | -        |                                        |
| 7860          | Capital Expense - Copier                                   | -        | -        | -        | -        |                                        |
| 7870          | Capital Expense - Building Mis                             | -        | -        | -        | -        |                                        |
| 7875          | Capital Expense - autocad                                  | -        | -        | -        | -        |                                        |
| 7880          | Capital Expense - Printer                                  | -        | -        | -        | -        |                                        |
| 7885          | Capital Expense - Survey Equip Capital Expenses - Computer | -        | -        | -        | -        |                                        |
| 7890<br>7910  | Equipment & Furniture Expense                              | -        | -        | -        | -        |                                        |
| 7910          | Repairs & Maintenance                                      | -        | -        | -        | -        |                                        |
| 8710          | Maintenance Contract - Copier                              | -        | -        | -        | -        |                                        |
| 8715          | Maintenance Contract - Compute                             | 5,093.20 | 5,178.34 | 3,605.04 | 6,050.00 | Maintenace & Support for Portfol & BMI |
|               | Repairs & Maintenance Total                                | 5,093.20 | 5,178.34 | 3,605.04 | 6,050.00 |                                        |
|               | - · · · · · · · · · · · · · · · · · · ·                    | *        | •        | *        |          |                                        |
| Subscriptions | & Publications                                             |          |          |          |          |                                        |
| 8110          | Subscriptions & Publications                               | -        | -        | -        | -        |                                        |
| 8111          | Subs. and Publ Legal                                       | -        | -        | -        | -        |                                        |
| 8112          | Subs. & Publ Acc. Journal                                  | -        | -        | -        | -        |                                        |
| 8113          | Subs. & Publ Newspapers                                    | -        | -        | 104.19   | -        |                                        |
| 8114          | Subs. & Publ Eco. Dev.                                     | 322.85   | 408.26   | 96.00    | 975.00   | Estimate Trans Union LLC               |
| 8115          | Subs. & Publ Staff                                         | -        | -        | -        | -        |                                        |
| 8116          | Subservitions & Publications Total                         | 322.85   | 408.26   | 200.19   | 975.00   |                                        |
|               | Subscriptions & Publications Total                         | 344.83   | 408.20   | ∠00.19   | 9/3.00   |                                        |

#### Catskill Fund for the Future Program 2026 Proposed Budget Actual Expenses By Program

| 44             |                                                                |            |                          | A = =6                   | D                  |                                      |
|----------------|----------------------------------------------------------------|------------|--------------------------|--------------------------|--------------------|--------------------------------------|
| Acct<br>Code   | Account Title                                                  | 2023       | 2024                     | As of 08/31/25           | Proposed<br>Budget | Comments/Evalenations                |
| Professional I |                                                                | 2023       | 2024                     | 08/31/25                 | Биадеі             | Comments/Explanations                |
| 7410           | Consulting Services                                            | _          |                          |                          |                    |                                      |
| 7411           | Web Site                                                       | _          |                          |                          |                    |                                      |
| 7411           | Network Consulting Service                                     |            |                          | _                        |                    |                                      |
| 7412           | Marketing Design                                               | -          | -                        | -                        | -                  |                                      |
| 7413           | Photos                                                         |            |                          | _                        |                    |                                      |
| 7414           | Grant Writers                                                  | -          | -                        | -                        | -                  |                                      |
| 7415           | Engineering Consultants                                        | -          | -                        | -                        | -                  |                                      |
| 7410           | Water Quality                                                  | -          | -                        | -                        | -                  |                                      |
| 7417           |                                                                | -          | -                        | -                        | -                  |                                      |
| 7418           | Accounting Services Directors Fees                             | -          | -                        | -                        | -                  |                                      |
| 7420           |                                                                | -          | -                        | -                        | -                  |                                      |
|                | Director Fees - Fund Develop                                   | -          | -                        | -                        | -                  |                                      |
| 7440           | Special Project - Water Quality                                | -          | -                        | -                        | -                  |                                      |
| 8510<br>8520   | Accounting Fees                                                | 105 940 50 | - 61 672 14              | 42 672 00                | -                  | Outside 11time 81in1                 |
| 8520           | Legal Fees                                                     | 105,840.50 | 61,672.14                | 42,673.00                | -                  | Outside collection & closing counsel |
|                | Professional Fees Total                                        | 105,840.50 | 61,672.14                | 42,673.00                | -                  |                                      |
| Administrati-  | n Allocation                                                   |            |                          |                          |                    |                                      |
| Administratio  |                                                                | 172 214 21 | 192 277 77               | 114 755 06               | 190,000,00         | Estimated                            |
| 8700           | Administration Allegation Total                                | 172,314.21 | 183,277.77<br>183,277.77 | 114,755.96<br>114,755.96 | 180,000.00         | Estillated                           |
|                | Administration Allocation Total                                | 172,314.21 | 183,277.77               | 114,/55.90               | 180,000.00         | •                                    |
| Depreciation 1 | Evnonce                                                        |            |                          |                          |                    |                                      |
| -              | •                                                              |            |                          |                          |                    |                                      |
| 8860<br>8861   | Depreciation - Building                                        | -          |                          | -                        | -                  |                                      |
|                | Depreciation - Computer HW<br>Depreciation - Computer SW       |            |                          | -                        | -                  |                                      |
| 8862           |                                                                | 1,230.00   | 763.34                   | -                        | -                  |                                      |
| 8863           | Depreciation - Telephone Equip                                 | -          | -                        | -                        | -                  |                                      |
| 8864           | Depreciation - Office Equip Depreciation - Building Improv     | -          | -                        | -                        | -                  |                                      |
| 8865           |                                                                | -          | -                        | -                        | -                  |                                      |
| 8866           | Depreciation - Land Improvement                                | -          | -                        | -                        | -                  |                                      |
| 8867           | Depreciation - Vehicles                                        | -          | -                        | -                        | -                  |                                      |
| 8868           | Depreciation - Leasehold Impr                                  | -          | -                        | -                        | -                  |                                      |
| 8869           | Depreciation - Investment Prop                                 | -          | -                        | -                        | -                  |                                      |
| 8870           | Deprec Expense - Capital Lease                                 | -          | -                        | -                        | -                  |                                      |
| 8875           | Amortization - Mtge Close Cost                                 | 1 220 00   | 763.34                   | -                        |                    | •                                    |
|                | Depreciation Total                                             | 1,230.00   | /03.34                   | -                        |                    | •                                    |
| Duog Linongo   | g & Mambaughing                                                |            |                          |                          |                    |                                      |
|                | s, & Memberships                                               |            |                          |                          |                    |                                      |
| 8210           | Dues, Licenses & Permits                                       | -          | -                        | -                        | -                  |                                      |
| 8211           | Dues & License - NYS Bar                                       | -          | -                        | -                        | -                  |                                      |
| 8212           | Dues & License- Prof. Engineer                                 | -          | -                        | -                        | -                  |                                      |
| 8213           | Dues & License - Notary's                                      | -          | -                        | -                        | -                  |                                      |
| 8214           | Dues & Licenses - Memberships                                  | -          | -                        | -                        | -                  |                                      |
| 8215<br>8216   | Memberships - Board<br>Dues / Lic - Tech                       | -          | -                        | -                        | -                  |                                      |
| 8216           |                                                                | -          | -                        | -                        | -                  |                                      |
| 8217           | Memberships - Eco. Dev.                                        | -          | -                        | -                        | -                  |                                      |
| 8218<br>8219   | Memberships - Technical                                        | -          | -                        | -                        | -                  |                                      |
| 8219           | License Fee - CPA                                              | -          |                          | -                        |                    | •                                    |
|                | Dues, Licenses, & Memberships Total                            | -          |                          | -                        |                    | •                                    |
| Miscellaneous  | Evnences                                                       |            |                          |                          |                    |                                      |
| 8910           | Misc. Expense                                                  |            | 9.10                     |                          |                    |                                      |
| 8910<br>8915   | •                                                              | -          | 9.10                     | -                        | -                  |                                      |
| 8915<br>8920   | Penalty / Finance Charges<br>Bank Charges                      | -          | -                        | -                        | -                  |                                      |
| 8920<br>8925   |                                                                | -          | -                        | -                        | -                  |                                      |
|                | Contingency / Impairment Loss                                  | -          | -                        | -                        | -                  |                                      |
| 8930<br>8935   | Impairment Loss                                                | -          | -                        | -                        | -                  |                                      |
| 8935           | In Kind Expense                                                | -          | -                        | -                        | -                  |                                      |
| 9998<br>9999   | Payroll / Budget                                               | -          | -                        | -                        | -                  |                                      |
| 9999           | Fringe / Budget Missellaneous Expanses Total                   | <u>-</u>   | 9.10                     |                          |                    | •                                    |
|                | Miscellaneous Expenses Total Catskill Fund of the Future Total | 617,240.68 | 816,452.67               | 382,246.70               | 896,475.00         | •                                    |
|                | Catomir rung of the ruther rotal                               | 017,240.00 | 010,+32.07               | 302,240.70               | 670,475.00         | •                                    |

# Catskill Watershed Corporation Proposed Budget - Capital Expenditures (FIXED ASSETS) 2026

|                                   |        | Budget    |
|-----------------------------------|--------|-----------|
| Item                              | Amount |           |
| FIXED ASSETS                      |        |           |
| Computer Hardware, Vehicles, etc. |        | 200,000   |
| CFF Loan Budget                   |        | 5,000,000 |
|                                   | Total: | 5,200,000 |

## **RESOLUTION NO. 5901**

# ADOPTION OF CATSKILL WATERSHED CORPORATION TAX CONSULTING BUDGET FOR FISCAL 2026

**WHEREAS**, the Finance Committee of the Catskill Watershed Corporation (CWC) has prepared a projected budget for CWC's Tax Consulting program expenditures from January 1, 2026 through December 31, 2026; and

**WHEREAS**, the Finance Committee recommends for adoption the projected Tax Consulting program budget of One Hundred Seventy-Eight Thousand Five Hundred Fifty-Two Dollars (\$178,552.00) to the full Board of Directors.

**NOW, THEREFORE BE IT RESOLVED** that the CWC Board of Directors approves the 2026 projected Tax Consulting program budget as presented.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** that the CWC Board of Directors authorized the Executive Director, in accordance with all other CWC policies and procedures, to incur expenses up to the projected program budget amounts.

# Catskill Watershed Corporation Proposed Budget - Tax Consulting 2026

|                               | Budget  |
|-------------------------------|---------|
| Category Name                 | Amount  |
|                               |         |
| Salary                        | -       |
| Fringe Benefits               |         |
| Program Expenses              | -       |
| Occupancy Expenses            | -       |
| Advertising & Printing        | -       |
| Office Supplies               | -       |
| Communications                | 100     |
| Grants & Reimbursements       | -       |
| Travel                        | -       |
| Conferences & Seminars        | -       |
| Insurance                     | -       |
| Repairs & Maintenance         | -       |
| Subscriptions & Publications  | -       |
| Professional Fees             | 177,452 |
| Administration Allocation     | 1,000   |
| Depreciation                  | -       |
| Dues, Licenses, & Memberships | -       |
| Miscellaneous Expenses        | -       |
| Tax Consulting Program Total: | 178,552 |

## **RESOLUTION NO. 5902**

# ESTABLISHMENT OF 2026 ANNUAL MEETING FOR CWC MEMBER TOWNS

WHEREAS, pursuant to Article II, Section 3 of the Catskill Watershed Corporation (CWC) By-Laws, Annual meetings of members shall be held on such a date and at such a time as shall be designated from time to time by the Board of Directors; and

WHEREAS, the CWC Policy Committee recommends the 2025 annual membership meeting be held on Tuesday, July 14, 2026, at 1:00 pm and the regular monthly meeting of the CWC Board of Directors to immediately commence after the conclusion of the annual meeting.

**NOW, THEREFORE BE IT RESOLVED**, that Tuesday, July 14, 2026, shall be the date of the annual membership meeting, to be held at 1:00 pm and the regular July meeting of the CWC Board of Directors shall commence immediately after the conclusion of the annual meeting.

### **RESOLUTION NO. 5903**

# WEST OF HUDSON ECONOMIC VITALITY STUDY CONSULTANT CONTRACT <u>AMENDMENT</u>

WHEREAS, the Catskill Watershed Corporation (CWC) is a not-for-profit corporation established to administer the watershed protection and partnership programs developed pursuant to the 1997 New York City Watershed Memorandum of Agreement as well as reducing and relieving adult unemployment within the West of Hudson Watershed;

WHEREAS, the 2017 Revised Filtration Avoidance Determination issued by New York State Department of Health requires the City to conduct a study of the economic vitality and social character of the communities in the West of Hudson watershed (West of Hudson Economic Vitality Study); and

WHEREAS, New York City Department of Environmental Protection (DEP) requested CWC to manage the economic vitality study but CWC and DEP have not yet finalized a funding agreement to do so; and

WHEREAS, CWC issued a request for proposal for a consultant to complete the economic vitality study and responses were due by 3:00 pm on January 23, 2025; and

**WHEREAS**, on February 4, 2025, by Resolution 5607 the CWC Board of Directors approved Two Hundred Sixty-One Thousand Dollars (\$261,000.00) from the Catskill Fund for the Future for the Center for Governmental Research / Labella Associates / Urban Sense, to complete the West of Hudson Economic Vitality Study; and

**WHEREAS**, the CFF is to be reimbursed from a program agreement registered on September 17, 2025 between CWC and DEP to fund the study; and

WHEREAS, CWC received a contract amendment request of Eighteen Thousand One Hundred Dollars (\$18,100.00) attributed to the Study's metrics and the associated increase in required professional effort.

**NOW, THEREFORE BE IT RESOLVED**, that the CWC Board of Directors agree to enter in an agreement with Center for Governmental Research / Labella Associates / Urban Sense, for up to Two Hundred Seventy-Nine Thousand One Hundred Dollars (\$279,100.00) to complete the West of Hudson Economic Vitality Study from the Catskill Fund for the Future to be reimbursed from a program agreement between CWC and DEP to fund such study.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, approval of funding by the CWC Board of Directors constitutes a preliminary decision under the 1997 Watershed Memorandum of Agreement and the decision will become final without any further action by the CWC Board of

Directors unless an objection is timely filed with the Watershed Protection and Partnership Council.

## Memorandum to the Policy Committee of the CWC Board of Directors Community Vitality Study Change Order

Nov 4, 2025

As you are aware, the Community Vitality Study required in the most recent FAD has been a significant focus for CWC and other Stakeholders during the course of 2025. The Study is being performed by Center for Governmental Research (CGR) in collaboration with LaBella and UrbanSense.

CGR have indicated an adjustment of \$18,100.00 (7% increase) is critical for the successful completion of Study and is attributable to the Study metrics and the associated increase in required professional effort.

CGR was the lowest bidder by a large margin (\$261,000, with the next lowest bid \$395,000) and maintained a highly efficient process. That said, the reality of executing this complex, multi-stakeholder study has revealed that the original scope, particularly concerning availability of data and metrics validation, was significantly underestimated by everyone involved. This Change Order request is not merely a correction of a time management oversight but a reflection of the commitment to delivering a robust, high-quality final product aligned with the Stakeholders' interests and requests.

The Community Vitality RFP contained a list of 45 metrics, some fairly ambiguous (e.g., "agricultural statistics") and a deadline for the Final Report of 365 days after contract execution. Over an iterative and collaborative process with our Stakeholder group during April 2025, the metrics for the Study ballooned to over 80 in number and were subsequently slimmed down to 55 final metrics, ten more than in the RFP.

This necessary evolution in the scope of metrics directly increased the associated professional effort across all phases for both CGR and their collaborating partners, as well as CWC in our role of managing and administering the Study. Securing high-quality data from various sources often required extensive follow-up and specialized analysis from the consulting team. Every instance of pivoting to a new data source introduced new validation, coordination, and analysis steps that were not factored into the original, lower-cost bid.

CGR have done an admirable job of managing this project, which has been exceptionally challenging considering the evolving change in the scope, number of metrics, number of participants, and a shortened timeframe of nine months' completion (with Department of Health indicating the final report was needed by December 31, 2025, instead of late March 2026 per the RFP).

In conclusion, the additional \$18,100 directly covers the unanticipated yet essential work required to validate the metrics needed for a robust Study. Granting this request ensures that the investment already made in this effort should result in a final deliverable that fully reflects the current, enhanced scope of work driven by the need to a standard of high quality.

# **RESOLUTION NO. 5904**

# <u>AUTHORIZATION FOR CWC TO PROVIDE PARTIAL FUNDING FOR A FULL</u> TIME SMALL BUSINESS DEVELOPMENT CENTER COUNSELOR

WHEREAS, the Catskill Watershed Corporation ("CWC") is a not for profit corporation whose purpose as described in its Certificate of Incorporation is, in part, the public purpose of "relieving and reducing adult unemployment, promoting and providing for additional and maximum adult employment, bettering and maintaining adult job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs"; and

WHEREAS, the 1997 Watershed Memorandum of Agreement ("MOA") recognized that "the goals of drinking water protection and economic vitality within the watershed communities are not inconsistent"; and

WHEREAS, a need for business plan development, management consultation, business training seminars, workshops; conferences and targeted research in support of small business concerns is an identified need within the West of Hudson Watershed ("WOH"); and

WHEREAS, the Small Business Development Center (SBDC) is a network of host institutions which contributes to stability and economic growth by providing management consultation; business training seminars; workshops; conferences and targeted research in support of small business concerns; and

WHEREAS, pursuant to Resolution Number 278, on July 27, 1999 the CWC Board of Directors approved the authorization for CWC to act as an Outreach Center of the Mid- Hudson Regional SBDC Program; and

**WHEREAS**, pursuant to Resolution Number 468, on November 27, 2001 the CWC Board of Directors, approved matching funding for a full-time counselor in the amount of Thirty-Two Thousand Dollars (\$32,000.00); and

WHEREAS, pursuant to Resolution Number 592, 753, the CWC Board of Directors, approved matching funding for a full-time counselor in the amount of Thirty-Five Thousand Dollars (\$35,000.00); and

**WHEREAS**, pursuant to Resolution Number 1284 CWC Board of Directors approve a one-year in-kind lease to provide office space for the SBDC Outreach Center; and

**WHEREAS**, thereafter on an annual basis and pursuant to Resolution Numbers 903, 1064, 1214, 1487, 1697, 1890, 2026, 2226, 2452, 2625, 2817 and 2963 the CWC Board of Directors approved matching funding for a full time counselor in the amount of Forty Thousand Dollars (\$40,000.00); and

WHEREAS, thereafter on an annual basis and pursuant to Resolution Numbers 3189, 3441, 3692, 3932, 4323, 4629, 5077 and 5500 the CWC Board of Directors approved matching funding for a full-time counselor in the amount of Forty-Five Thousand Dollars (\$45,000.00); and

WHEREAS, the Economic Development Committee recommends that CWC enter into a one year contract with Ulster County Community College to provide Fifty Thousand Dollars (\$50,000.00) in matching funds for 2025 so that the Mid-Hudson Small Business Development Center provides counselors to service the West Of Hudson Watershed.

**NOW, THEREFORE BE IT RESOLVED,** the CWC Board authorizes the President and/or the Executive Director to execute a contract for Forty-Five Thousand Dollars (\$45,000.00) with Ulster County Community College to partially fund the personnel costs of counselors whose territory includes the WHO and provide an in-kind lease for one year to provide office space for the SBDC Outreach Center.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** approval of this resolution by the Board constitutes a preliminary decision under the MOA. The decision will become final without any further action by the Board unless an objection is timely filed with the Watershed Protection and Partnership Council.



To: Board of Directors

From: Barbara A. Puglisi, Economic Development Director

Date: November 4, 2025

Re: Mid-Hudson/Catskills SBDC Funding

Since 2002 CWC and the Mid-Hudson/Catskills Small Business Development Center (SBDC) have partnered to provide business planning services to small businesses in the West of Hudson Watershed Towns. CWC has provided funding (see below chart) and in kind office space for client consultation valued at \$3,622.56 annually.

**CWC Support to SBDC** 

| C W C Support to SDD C |                      |               |  |  |  |  |  |  |  |
|------------------------|----------------------|---------------|--|--|--|--|--|--|--|
| Approval<br>Date       | Resolution<br>Number | Amount        |  |  |  |  |  |  |  |
| 11/27/2001             | 468                  | \$ 32,000.00  |  |  |  |  |  |  |  |
| 5/27/2003              | 592                  | \$ 35,000.00  |  |  |  |  |  |  |  |
| 9/28/2004              | 753                  | \$ 35,000.00  |  |  |  |  |  |  |  |
| 9/27/2005              | 903                  | \$ 40,000.00  |  |  |  |  |  |  |  |
| 9/26/2006              | 1064                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 9/25/2007              | 1214                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 2/25/2008              | 1284                 | \$ -          |  |  |  |  |  |  |  |
| 3/3/2009               | 1487                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 3/2/2010               | 1697                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 4/5/2011               | 1890                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 3/6/2012               | 2062                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 12/4/2012              | 2226                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 4/1/2014               | 2453                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 2/3/2015               | 2625                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 2/2/2016               | 2817                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 11/1/2016              | 2963                 | \$ 40,000.00  |  |  |  |  |  |  |  |
| 11/7/2017              | 3189                 | \$ 45,000.00  |  |  |  |  |  |  |  |
| 12/4/2018              | 3441                 | \$ 45,000.00  |  |  |  |  |  |  |  |
| 1/7/2020               | 3692                 | \$ 45,000.00  |  |  |  |  |  |  |  |
| 11/3/2020              | 3932                 | \$ 45,000.00  |  |  |  |  |  |  |  |
| 2/1/2022               | 4323                 | \$ 45,000.00  |  |  |  |  |  |  |  |
| 12/6/2022              | 4629                 | \$ 45,000.00  |  |  |  |  |  |  |  |
| 11/7/2023              | 5077                 | \$ 45,000.00  |  |  |  |  |  |  |  |
| 11/5/2024              | 5500                 | \$ 45,000.00  |  |  |  |  |  |  |  |
|                        | Total                | \$ 942,000.00 |  |  |  |  |  |  |  |

The SBDC would like to continue this relationship and has requested \$50,000.00 for 2026. Staff believes the SBDC is an asset to the business community and recommends continued support for SBDC.



# Mid-Hudson/Catskills Small Business Development Center

SUNY Ulster Business Resource Center, 94 Mary's Avenue, Kingston, NY 12401 (845) 802-9150 sbdc@sunyulster.edu

September 15, 2025

Barbara Puglisi Economic Development Director The Catskill Watershed Corporation 669 County Highway 38, Suite 1 Arkville NY, 12406

Dear Barbara,

The economic impact numbers for the Catskill Watershed Corporation for fiscal year 2024-2025 (ending 9/30/25) to date (9/15/25) are as follows. We served a total of 113 Watershed clients (68 new), providing client contact, case preparation and on-going support. To date there has been approximately \$4 million of investment in the region with 52 jobs created/saved.

Since the partnership of the CWC and the Mid-Hudson SBDC began, SBDC counselors have cumulatively counseled 2,150 small business owners and entrepreneurs in the Watershed with 22,500+ hours of combined service. These clients have in turn have created/saved 2,425+ jobs and contributed \$136 mil+ of capital infusion into the local economy.

The Mid-Hudson Center's performance remains in the top third within the state SBDC network by placing among the group of highest performers in the most recent rankings. Our staff is dedicated as always to the needs and success of the clients we serve in the Watershed and the region.

We value our long-standing relationship with the CWC and gratefully acknowledge your much-appreciated financial support over the years.

Sincerely,

Sam Kandel

Mid-Hudson Regional Director

Advanced Certified Business Advisor

# RESOLUTION NO. 5905 APPROVAL OF GDB VENTURES, INC.

#### **BUSINESS LOAN**

WHEREAS, the Catskill Watershed Corporation (CWC) established the REDI Fund Loan Program for the purpose of providing low interest loans to qualified economic development projects in the West of Hudson Watershed to be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, GDB Ventures, Inc. has applied for a Four Hundred Twenty Five Thousand Dollar (\$425,000.00) loan for a term of twenty (20) years, at a rate of Four and six hundred twenty-five thousandths percent (4.625%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240<sup>th</sup>) payment date, for the purchase of the real property located at 55911 State Highway 10, Kortright, NY, and soft costs; and

WHEREAS, pursuant to the CFF Program rules the CWC Staff has reviewed a completed CWC Loan application for GDB Ventures, Inc.; and

**WHEREAS**, pursuant to the CFF Program rules the CWC Loan Committee has reviewed an underwriting report for GDB Ventures, Inc.; and

WHEREAS, the CWC Loan Committee has recommended approval of the CWC Loan application from GDB Ventures, Inc., waiving the participating lender requirement and loan maturity; and

**WHEREAS**, the CWC staff has reviewed and processed this application, and submitted a loan application report to the Board of Directors, attached hereto; and

WHEREAS, the Executive Director, pursuant to the CFF Program rules, has evaluated and determined that this loan meets the criteria for a qualified economic development project, said recommendation is attached hereto and made a part hereof; and

WHEREAS, pursuant to the CFF Program Contract a condition of CFF loans (and grants) is that the recipient shall comply with all applicable provisions of the New York City Watershed regulations, as well as other applicable laws, rules and regulations; and

WHEREAS, prior to closing on this loan, all applicable approvals will have been received by the applicant; and

**WHEREAS**, pursuant to the CFF Program rules only the CWC Board of Directors may make an award from the CFF to an applicant.

NOW, THEREFORE BE IT RESOLVED, the CWC Board determines GDB Ventures, Inc.'s application meets the CWC CFF qualified economic development criteria and approves of the loan application in the amount of Four Hundred Twenty-Five Thousand Dollar (\$425,000.00) for a term of twenty (20) years, at a rate of four and six hundred twenty-five thousandths percent (4.625%), adjustable every five years to the CWC rate in effect at that time, such that the outstanding principal is fully paid on the two hundred and fortieth (240<sup>th</sup>) payment date and further waives the requirement of a participating lender pursuant to CFF Program Rule § 1:05:02 participating lender and CFF Program Rule § 1:05:06 loan maturity.

NOW, THEREFORE BE IT FURTHER RESOLVED, the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon by CWC.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** that upon said approval of loan documentation CWC is authorized to close on said loan and disburse proceeds thereof in accordance with the loan documents.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** approval of an application by the Board constitutes a preliminary decision under the MOA. The decision will become final without any further action by the Board unless an objection is timely filed with the Watershed Protection and Partnership Council.

# QEDP Evaluation and CWC Staff Recommendation Purpose: To review the CWC Loan Application of GDB Ventures, Inc.

The Executive Director of the CWC makes the following evaluation concerning a REDI Fund Loan to GDB Ventures, Inc.located in the Town of Kortright, NY. Evaluation is based on the <u>Evaluation Criteria</u> established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

- 1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 55911 State Highway 10, Kortright, NY, to be purchased by GDB Ventures, Inc. is presently in compliance with all applicable environmental statutes and regulations.
- 2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the property at 55911 State Highway 10, Kortright, NY, to be purchased by GDB Ventures, Inc. is not subject to any enforcement actions by any regulatory agency.
- 3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
  - (i) GDB Ventures, Inc. located at 55911 State Highway 10, Kortright, NY, will operate as a Distillery
  - (ii) The project is located in the Town of Kortright.
  - (iii) The project will utilize a Septic System.
  - (iv) The project appears to present no threat to water quality.
  - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
  - (vi) Based on NYCDEP the project is not in the 60 day travel time.
  - (vii) There is no impact on Federal or State wetlands.
  - (b) The project maintains the character of the Town of Kortright.
    - (i) The project is consistent with current zoning.
    - (ii) The project is compatible with surrounding land uses.
    - (iii) The project will not generate excessive traffic.
    - (iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
- 4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
- 5. Not applicable.

# Catskill Watershed Corporation Board Report

Borrower: GDB Ventures, Inc.

55911 State Highway 10 Bloomville, NY 13739

REDI-Loan Request: \$425,000.00

Rate: 4.625 % (5 year adjustable)

Term: 20 years
Amortization: 20 years
CWC Monthly Payment: \$2,717.52

Other Monthly Payment: \$0

Total Monthly Payments: \$ 2,717.52 Type: Manufacturing

County: Delaware Town: Kortright

#### **Uses of Funds**

|                 | CWC       | Equity   | Total     |
|-----------------|-----------|----------|-----------|
| RE Purchase     | \$420,750 | \$4,250  | \$425,000 |
| Equipment       |           | \$25,000 | \$25,000  |
| Working Capital |           | \$13,250 | \$13,250  |
| Soft Costs      | \$4,250   | \$5,000  | \$9,250   |
| TOTAL           | \$425,000 | \$47,500 | \$472,500 |

# **Debt Service Coverage/Cash Flow/Classification**

| Actual Year 2025                       | 2.67:1 |
|----------------------------------------|--------|
| Proforma DSC (Yr. 1)                   | 5.89:1 |
| Breakeven @ 52.8% of Yr. 1 Projections | 1.00:1 |
| Collateral Coverage                    | 1.29:1 |
| Net Worth Rating                       | -      |
| Loan Classification                    | IA-    |

#### **Security:**

- First position on real property located at 55911 State Highway 10, Kortright, NY Tax Map # 107.-2-6.1
- First position on furniture, fixtures, equipment and accounts receivable
- Personal Guarantee of Cory Fitzsimmons
- Cross Guarantee of Method Spirits, Inc.
- Collateral Assignment of Life Insurance in the amount of the loan on Cory Fitzsimmons
- Assignment of Rents & Leases

#### I. STATEMENT OF PURPOSE

The purpose of this business plan is for GDB Ventures, Inc. to secure a \$425,000 loan from the Catskill Watershed Corporation to purchase 55911 State Highway 10 in Bloomville, NY, from Sherbois Properties LLC. GDB Ventures Inc. was established in 2025 to serve as the real estate holding company for this venture. Once purchased, the facility will serve as a permanent home to Method Spirits, Inc. and allow them to consolidate warehousing, expand production capacity, and develop new product lines, including forthcoming Reserve Vermouths and an American-style bitter.

CWC has previously approved a loan to Sherbois Properties LLC for this property in the amount of \$450,000, the current balance of this loan is \$403,154.65.

#### II. DESCRIPTION OF BUSINESS

GDB Ventures, Inc. and Method Spirits, Inc. are both owned by Cory Fiztsimmons. Method Spirits, Inc. was incorporated in 2019 by Cory Fitzsimmons. As Head Bartender at Union Square Café Cory had a desire to use local vermouth in his bar program so he developed Method Spirits, and in 2020, began sales of its Sweet Vermouth. In 2022, the portfolio expanded to include a Dry Vermouth, giving bartenders and consumers a local option for crafting many of the popular classic cocktails. Cory's background provides Method Spirits with unique credibility in the marketplace: the brand was created by a bartender, for bartenders, and continues to resonate with the trade because of that authenticity.

Unlike many distilleries that use vermouth as a secondary or seasonal project, Method Spirits has positioned itself as a specialist brand: focused exclusively on producing world-class vermouth.

Both the Sweet and Dry Vermouth are produced in collaboration with New York State partners, using Finger Lakes–grown wine and brandy, and incorporating more than two dozen botanicals for depth, balance, and complexity. Method Spirits emphasizes traditional production methods while celebrating New York agriculture by sourcing ingredients locally. This commitment supports regional farmers, strengthens the agricultural economy, and ensures a uniquely local identity for the brand.

The first batch of Method Vermouth was financed through a Kickstarter that raised nearly \$17,000, funding just over 400 cases. In five years, without outside investment and fueled only by growing revenue, Method Spirits has expanded production tenfold, now producing more than 4,000 cases annually. Projected revenue for 2025 is expected to surpass \$400,000. The company sells its core vermouth at \$117.50–\$120 per case to distributors and maintains a gross margin of around 40%. This aggressive pricing has provided rapid growth into 10 states for distribution. Future products with

even more favorable margins are planned to build on the broad market penetration and brand awareness established by these moderately priced vermouths.

Method Spirits currently distributes in ten states: New York, New Jersey, Connecticut, Pennsylvania, Massachusetts, Rhode Island, Illinois, Indiana, Georgia, and California, with additional expansion planned for two to four new markets in the near term. The company's established track record in wholesale distribution demonstrates both the scalability of the business and the demand for its products nationwide.

The business has operated to date as a wholesale-only brand, focusing on building strong relationships with distributors, restaurants, bars, and retail shops. As Method Spirits continues to grow, the company is preparing to expand its product line to include new expressions such as a Reserve Solera Vermouth, an American White Bitter, as well as future amaro, bitters, and liqueurs. With the purchase of its permanent distillery property in Bloomville, NY, Method Spirits will also be positioned to host visitors, further strengthening community ties and generating additional revenue streams.

#### III. DESCRIPTION OF COLLATERAL

55911 State Highway 10, Bloomville, NY, consists of a 42-acre parcel that includes a 5,000-square-foot insulated metal pole barn with radiant-heat cement floors, along with a single-wide trailer currently occupied by a young family whose lease extends through at least July 2026. Additional equipment will be purchased, as it will be removed by the current owner, it includes an electric forklift (prices range from 15,000 to 20,000) and a 50 gallon still (prices range from 5,000 to 12,000).

Method Spirits is already producing within this facility under a lease arrangement, occupying approximately one-sixth of the production space as a contract tenant, while Isolation Proof remains the primary tenant. Purchasing the property will allow Method Spirits to transition from a limited lease arrangement to full ownership and operational control of the site, securing the long-term stability of the company's production while unlocking significant future capacity.

The insulated, heated barn as-built is ideal for accommodating distillation and storage, with a cement slab and floor drain, 20-foot ceilings, industrial fans, and large sliding barn doors for efficient logistics. The location on State Highway 10 ensures year-round accessibility for deliveries and distribution of supplies and shipments.

Full ownership of the property will enable the company to expand into the remaining square footage as needed, scale warehousing in line with demand, and potentially house contract production for other distilleries in the future. In addition, Method Spirits plans to dedicate a portion of the facility to a tasting room and hospitality function, with both indoor and outdoor components. This will create a destination for visitors to experience Method Spirits firsthand, adding an additional revenue stream while strengthening the company's role in the regional tourism economy and provide a valuable community gathering place.

#### IV. MANAGEMENT AND PERSONNEL

Method Spirits operates with a lean team. Cory oversees all aspects of the business, including production, distributor relations, sales, compliance, and brand development. Marketing and social media support are currently provided through a part-time role, ensuring consistent storytelling and digital engagement. Production is conducted at Swedish Hill Winery in Romulus, NY, under contract arrangements.

# <u>KEY TEAM MEMBERS</u> <u>CORY FITZSIMMONS - FOUNDER</u>

Cory's career spans more than a decade in New York City's hospitality industry, where he earned a reputation as a skilled bartender, program builder, and leader within one of the country's most competitive dining landscapes. He is best known for his tenure as Head Bartender at Union Square Café, where he helped guide the bar program during the restaurant's celebrated reopening on Park Avenue South. Under his leadership, the program emphasized local sourcing and in-house production of amaros, liqueurs, and cordials to complement New York–made spirits. During this period, Union Square Café was awarded three stars by the New York Times, a recognition that reflected both the excellence of its kitchen and the strength of its beverage program.

Raised in Spokane, Washington, where his mother owned and operated a deli, he worked in restaurants from a young age, gaining early experience in the rhythms of hospitality. After graduating from the University of Notre Dame with a degree in architecture, Cory worked briefly in that field in New York before returning to his true calling, hospitality. He went on to hone his craft at several respected establishments, including The Modern, the two-Michelin-starred restaurant at the Museum of Modern Art, and Porchlight, a prominent cocktail bar on the West Side operated by Union Square Hospitality.

At Union Square Cafe, Cory noticed the absence of local vermouth options that could meet the quality and versatility required for classic cocktails such as the Manhattan, Negroni, and Martini. To address this gap, he developed a robust in-house program but also recognized the need for a dedicated, locally made vermouth brand. This realization planted the seed for Method Spirits. Drawing on his hospitality pedigree, his entrepreneurial drive, and his understanding of bartenders' needs, Cory launched Method Spirits in 2019 with the goal of creating a versatile, high-quality vermouth portfolio that could serve as a true workhorse behind the bar.

#### ANNA WADE - MARKETING AND SOCIAL MEDIA (PART-TIME)

Method Spirits currently works with a part-time marketing and social media partner to manage digital presence and brand storytelling. This partnership has elevated Method Spirits' visibility online, ensuring that campaigns highlight the brand's uniquely American identity and reinforce its connection to cocktail culture. Social media campaigns emphasize bartender-driven content, showcasing respected professionals and the cocktails they create with Method Vermouth to further enhance credibility.

Anna is well suited to this role as she has served on the Marketing team at Method's New York Distributor, T. Edward, since before Method joined their Portfolio. She has shown mastery of the various social media channels in the food and beverage space by substantially growing their following and engagement across platforms. She also brings a keen design sense, having graduated with a degree in fashion with a focus on American design and aesthetics.

#### **FUTURE PERSONNEL**

As Method Spirits transitions into ownership of its permanent distillery, the company will

expand its team to support growth and diversification. Planned hires include:

Sales Personnel: A dedicated salesperson for the Tri-State area, followed by additional hires in key markets such as Georgia and California, to expand presence outside the Northeast and strengthen distributor support.

**Production Staff**: A production assistant to manage day-to-day operations in the distillery as volumes scale, ensuring efficiency and consistency.

**Hospitality Staff:** Tasting room personnel to manage visitor experiences and events once the Bloomville facility is developed for on-site hospitality.

As the company grows, additional roles may be created to support finance, compliance, and expanded marketing efforts. However, Method Spirits intends to maintain a disciplined approach to staffing, adding positions in direct alignment with sales growth and revenue expansion.

### IV. PROPOSED COLLATERAL

- First position on real property located at 55911 State Highway 10, Kortright, NY
   Tax Map # 107.-2-6.1
- First position on furniture, fixtures, equipment and accounts receivable
- Personal Guarantee of Cory Fitzsimmons
- Cross Guarantee of Method Spirits, Inc.
- Collateral Assignment of Life Insurance in the amount of the loan on Cory Fitzsimmons
- Assignment of Rents & Leases

#### V. LOAN CLASSIFICATION: IA-

#### VI. POSITIVE ATTRIBUTES

- Positive Cash Flow
- Positive Collateral Coverage
- Principal has excellent credit
- Existing established business

#### VII. NEGATIVE ATTRIBUTES

Personal Net Worth

#### VIII. MITIGATES

- Positive Cash Flow
- Collateral Coverage

#### IX. CONTINGENCIES AND CONDITIONS PRECEDENT

- Waive participating lender requirement rule 1:05:02
- Waive loan maturity rule 1:05:06

#### **TERM SHEET**

Catskill Watershed Corporation Board Report

# GDB Ventures, Inc. 55911 State Highway 10 Bloomville, NY 13739

REDI-Loan Request: \$425,000.00

Rate: 4.625 % (5 year adjustable)

Term: 20 years
Amortization: 20 years
CWC Monthly Payment: \$2,717.52

Other Monthly Payment: \$0

Total Monthly Payments: \$ 2,717.52 Type: Manufacturing

County: Delaware Town: Kortright

#### **Uses of Funds**

|                 | CWC       | Equity   | Total     |
|-----------------|-----------|----------|-----------|
| RE Purchase     | \$420,750 | \$4,250  | \$425,000 |
| Equipment       |           | \$25,000 | \$25,000  |
| Working Capital |           | \$13,250 | \$13,250  |
| Soft Costs      | \$4,250   | \$5,000  | \$5,000   |
| TOTAL           | \$425,000 | \$47,500 | \$472,500 |

Debt Service Coverage/Cash Flow/Classification

| Actual Year 2025                       | 2.67:1 |
|----------------------------------------|--------|
| Proforma DSC (Yr. 1)                   | 5.89:1 |
| Breakeven @ 52.8% of Yr. 1 Projections | 1.00:1 |
| Collateral Coverage                    | 1.29:1 |
| Net Worth Rating                       | -      |
| Loan Classification                    | IA-    |

#### **Security:**

- First position on real property located at 55911 State Highway 10, Kortright, NY Tax Map # 107.-2-6.1
- First position on furniture, fixtures, equipment and accounts receivable
- Personal Guarantee of Cory Fitzsimmons
- Cross Guarantee of Method Spirits, Inc.
- Collateral Assignment of Life Insurance in the amount of the loan on Cory Fitzsimmons
- Assignment of Rents & Leases







#### **RESOLUTION NO. 5906**

# APPROVAL OF CFF BRIDGE LOAN TO RUPCO INC.

WHEREAS, the Catskill Watershed Corporation (CWC) is a not for profit local development corporation whose purpose is, in part, "aiding that part of the Watershed of the City of New York located West of the Hudson River (the 'West of Hudson Watershed') by attracting new commerce and industry to such area and by encouraging the development of, or retention of, commerce and industry in such area, and lessening the burdens of government and acting in the public interest and all other lawful functions all in a manner which seeks to protect water quality in the West of Hudson Watershed"; and

WHEREAS, CWC established the Bridge Loan Funding Program for the purpose of covering costs of a project while an applicant is waiting for the disbursement of fully approved grant funds for a project located wholly within the West-of-Hudson Watershed and such loan will be administered by the CWC in accordance with the Catskill Fund for the Future (CFF) Program Rules; and

WHEREAS, RUPCO Inc. was awarded One Million Six Hundred Thousand Dollars (\$1,600,000.00) through NYS Empire State Development for grant for renovation of the Wellington Hotel, 310 Main Street, Pine Hill, NY, owned by Wellington Blueberry, LLC, to create 10 rent affordable apartments and a ground floor lease opportunity for a café/food mart; and

WHEREAS, the RUPCO, Inc. and the Wellington Blueberry, LLC do not have sufficient resources to outlay funds that would be later reimbursed under the grant; and

WHEREAS, RUPCO, Inc. requests, the CWC Board consider providing funds for services and expenses within the scope of the grant in an amount not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000.00) that would be later reimbursed by RUPCO, Inc. directly from the NYS Empire State Development Grant once grant funds are received; and

WHEREAS, the CWC Economic Development Committee recommends the CWC Board of Directors approve a loan to RUPCO, Inc. at a rate of three and six hundred twenty-five thousandths (3.625%), to be paid upon receipt of reimbursement from the State of New York and that the outstanding principal is fully paid on the fifth (5<sup>th</sup>) anniversary date of the closing, for costs eligible for reimbursement under a grant with New York State on the condition that the RUPCO, Inc. also pay Two Thousand Nine Hundred Fifty Dollars (\$2,950.00) in closing fees associated with the loan.

**NOW THEREFORE BE IT RESOLVED,** that the CWC Board of Directors approve a loan to the Sound Mountain, LLC. at a rate of three and six hundred twenty-five thousandths (3.625%), in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00), to be paid upon receipt of reimbursement from the State of New York and that the outstanding principal is fully paid on or before the fifth (5<sup>th</sup>) anniversary date of the closing, for costs eligible for reimbursement under a grant with New

York State for support of services and expenses eligible for reimbursement under a grant with New York State Empire State Development on the condition that the RUPCO, Inc. pay Two Thousand Nine Hundred Fifty Dollars (\$2,950.00) in closing fees associated with the loan.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the CWC staff is authorized and directed to issue a commitment letter informing the borrower of its intention to issue the loan subject to compliance with all applicable provisions of the New York City Watershed regulations as well as other applicable laws, rules and regulations, completion of the necessary documents, and the right of objection and staff is directed to develop the loan agreement, promissory notes and other documentation necessary to effectuate this loan in a form agreed upon.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** that upon said approval of loan documentation CWC is authorized to close on said loan and to disburse proceeds thereof in accordance with the loan documents.

**NOW, THEREFORE BE IT FURTHER RESOLVED,** that approval of an application by the Board constitutes a preliminary decision under the MOA. The decision will become final without any further action by the Board unless an objection is timely filed with the Watershed Protection and Partnership Council.

#### **QEDP Evaluation and CWC Staff Recommendation**

## Purpose: To review the CWC Loan Application of the RUPCO, Inc.

The Executive Director of the CWC makes the following evaluation concerning a Bridge Loan to RUPCO, Inc for the Wellington Hotel project located in the Town of Shandaken, NY. Evaluation is based on the <u>Evaluation Criteria</u> established in the Catskill Fund for the Future Program Rules, approved on August 22, 2001 by the CWC Board of Directors.

- 1. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the properties listed below are presently in compliance with all applicable environmental statutes and regulations.
- 2. Based on due inquiry to the NYSDEC, the NYCDEP and to the best of CWC's knowledge, the properties listed below, are not subject to any enforcement actions by any regulatory agency.
- 3. (a) To the best of CWC's knowledge, the project is consistent with historic land use patterns, available infrastructure and sensitivity to the need for water quality protection.
  - (i) RUPCO, Inc. will utilize the funds for services and expenses associated with the grant contracts.
  - (ii) The project is located in the Town of Shandaken.
  - (iii) The project will utilize a municipal sewage system.
  - (iv) The project appears to present no threat to water quality.
  - (v) The project appears to generate no materials with the potential to degrade water quality that are not pretreated prior to release.
  - (vi) Based on NYCDEP the project is not in the 60 day travel time.
  - (vii) There is no impact on Federal or State wetlands.
  - (b) The project maintains the character of the Town of Shandaken.
    - (i) The project is consistent with current zoning.
    - (ii) The project is compatible with surrounding land uses.
    - (iii) The project will not generate excessive traffic.
    - (iv) The project as described is of such magnitude that it does not appear likely to promote secondary growth and therefore requires not additional review of land use plans or infrastructure.
- 4. The project is consistent with the West of Hudson Economic Development Study, which has been completed.
- 5. Not applicable.



To: Board of Directors

From: Barbara A Puglisi, Economic Development Director

Regarding: RUPCO, Inc.

Date: November 4, 2025

RUPCO, Inc. has applied for a CWC Bridge Loan in the amount of \$1,500,000 for the restoration of the Wellington Hotel, Pine Hill, NY. The loan will be secured by a Restore NY Grant that has been awarded through NYS Empire State Development. The total project cost is \$7,838,606. They have secured \$4,367,968 and are continuing to apply for grant funding for the remaining \$3,470,638.

Once completed the Wellington will create 10 rent-affordable apartments for people who work in the area, as well as a ground floor lease opportunity for a café/food mart.

The Loan will be for a term on 5 years with an interest rate of one half of the Prime Rate and secured with a Promisorry note. Additionally, it will be contingent on receipt of the signed Grant Disbursement Agreement from Restore NY and proof that they have secured full funding for this project.

Attached please find the project overview and ESD commitment letter.

#### THE PROJECT

The Wellington Hotel, built in 1882 and on the National Registry of Historic Places, is a rare surviving example of the Catskill resort hotel. It needs to be renovated and preserved. The hotel, once much larger, flourished when trains brought people to small mountain towns to escape oppressive city summer heat. Today, just one building remains –a large, three-story Italianate structure (12,000 SF) with a wraparound porch and an imposing cupola that can be seen throughout the hamlet of Pine Hill, NY.

Pine Hill is one of 12 hamlets in the Town of Shandaken which is part of western Ulster County. It is home to 3,000 residents and the gateway for the hundreds of thousands of visitors to the Catskill Park and the Belleayre Ski Area. There are 276 rental units in the Town with virtually no vacancies. Median renter household incomes are at \$55,000 and well below the county's Area Median Income. Half of all tenants pay more than 30% of their income for housing (2023 U.S. Census Amercian Community Survey 5 year estimates). Businesses as well as government entities in the area struggle to hire people who can afford to live in the Town.

With a NYC-operated waste water treatment plant, an historic district in a walkable downtown, a county transit stop, and a fully funded rail trail under development, Pine Hill is the Town's center for smart growth. A key goal of the Town is to enable appropriate scale, climate smart affordable housing for people who work and live in the region. The lack of affordable housing has stymied economic growth, created long commutes to employment or to available housing opportunities and has had a deleterious impact on the civic life of the Town. A lack of affordable housing reduces the volunteer backbone essential for services like the volunteer fire departments and community programs.

In December 2022, twenty residents purchased the Wellington Hotel with a commitment to maintain its historic character and to create 10 rent-affordable apartments for people who work in the area. The project goal is to reach on average renters who earn 60% of the Area Median Income. The project includes an opportunity to lease space on the ground floor for a cafe/food mart for essential food items that will serve the community and support the economic tourist engine. Shandaken, and Pine Hill in particular, is a food desert. Visitors, as well as residents, lack any place for breakfast or lunch, let alone a place to purchase food essentials.

To date, this local citizen capital effort has invested over \$600,000 toward pre-development costs including architectural drawings. The owners of this project have partnered with the county to raise over \$1.6M in state grants and it has partnered with an experienced nonprofit developer. (see bullets below). The owners have also helped create a nonprofit organization, Friends of Pine Hill Historic District, that will own and manage the building and take on other community development activities. This project is one of a number of volunteer-led, local government supported efforts to balance the needs of the community, the tourist economy and the environment in a sustainable way.

#### THE PRE-REDEVELOPMENT WORK TO DATE

- Formed Wellington Blueberry, LLC to acquire property and Friends of Pine Hill Historic District as the nonprofit that will hold and manage the property once it is rehabilitated. (See Officers Below)
- Engaged Mark Thaler (TRW Architects) with extensive historic preservation experience. Completed existing conditions report, schematic drawings, structural engineering report.
- National Park Service has approved plans that enable Historic Tax Credits to be sold.
- Engaged RUPCO as partner and turnkey developer. (See Corporate Resume Below)
- Partnered with Ulster Economic Development for \$1.6 M Restore NY Round 8 grant (Awarded)
- Conducted site visits for state (DOS), regional (Mid-Hudson REDC) and county officials (Housing and Economic Development) to meet community and see Pine Hill for possible funding.
- Began environmental review and identification of variances needed to fully permit the project.
- Obtained pro bono expertise on Historic Tax Credits and financing development from Steven Stogel, an experienced historic and affordable housing national developer.
- Organized Town-sponsored projects to spur appropriate scale development in Pine Hill: Homes and Community Renewal (HCR) Main Street TA grant for other mixed-use property owners on Main Street (awarded) and a NY Forward applications for developments throughout Pine Hill (pending).
- Organized PH2 (named for Shandaken's two hamlets with downtowns: Phoenicia and Pine Hill) to support local activists volunteering on community development projects throughout the Town. Now in its third year of operation.

#### THE PEOPLE

Friends of Pine Hill Historic District and the Wellington Blueberry, LLC Officers:

- Jan Jaffe, president, former senior director at the Ford Foundation and more recently, consultant to private foundations. Focus on affordable housing investments for the Ford Foundation. Created 30+ volume GrantCraft guide to grantmaking. With Veris Wealth Partners, guided Surdna Foundation on creation of a social impact fund. Jan is retired and lives full time in Pine Hill her home base for 25 years.
- Katya Blittsman, treasurer, data analyst for a national firm that serves Federally Qualified Health Clinics across the country. She works from Pine Hill.
- Gigi Loizzo, secretary, is an owner of the Belleayre Lodge, the largest hotel in Pine Hill.
- Chandra Valienti, at large, is a lawyer based in Pine Hill who has developed real estate projects in the area.
- Shelley Smith, at large, is an architect and professor of preservation materials at City Tech, NYC College of Technology. She lives in Pine Hill.

#### RUPCO. Inc.

- RUPCO is a nonprofit housing developer with an outstanding record for affordable housing and historic
  preservation in the Hudson Valley. Kevin O'Connor, executive director and Tim Alred, vice president, real
  estate development and Lorne Norton, senior project manager, real estate development are the team working as
  developers of this project.
- Corporate resume: <a href="https://rupco.org/wp-content/uploads/2022/08/RUPCO-CorporateResume-V23-DIGITAL.pdf">https://rupco.org/wp-content/uploads/2022/08/RUPCO-CorporateResume-V23-DIGITAL.pdf</a>

# HISTORIC PRESERVATION CERTIFICATION APPLICATION PART 2 - DESCRIPTION OF REHABILITATION

HistoricPropelName Wellington Hotel NPS Project Number

PropedyAddess 310 Main Street, Pine Hill, NY

Humber & Feature: oo Historic and overviews Photoa taken Auguat 2023

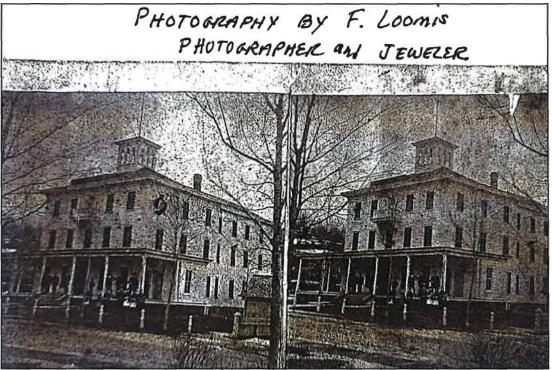


Fig 00.01: Early view of the Wellington Hotel, lookirig northwest

# HISTORIC PRESERVATION CERTIFICATION APPLICATION PART 2 - DESCRIPTION OF REHABILITATION

#### Photos taken August 2023



Fig 00.03: South elevation, looking north

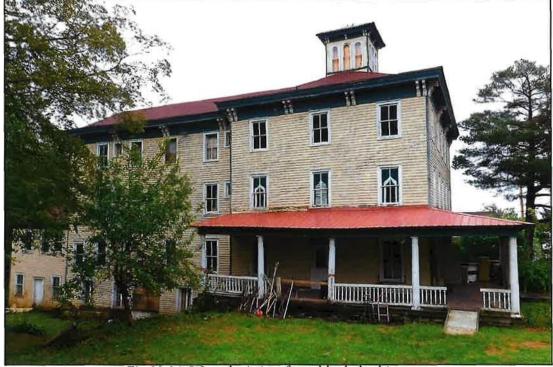


Fig 00.04: West eleviction, front block, lookinp east

#### Attachment C

#### SOURCES AND USES

Project Name: The Wellington Restoration Applicant: RUPCO, Inc.

Project County: Ulster County

 Proposed
 Net

 Annual LIHTC Request
 LIHC Pay-in
 #DIV/0!

| Project county. Dister County       |             | Ī               |                            |               |               |              |            |                           | 1                                                                                               |                                        |                                       |
|-------------------------------------|-------------|-----------------|----------------------------|---------------|---------------|--------------|------------|---------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|
| Units: 10                           |             |                 | Annual S                   | LIHC Request  |               | SLIHC Pay-in |            | #DIV/0!                   |                                                                                                 |                                        |                                       |
| Construction Sources                | Amount      | Assistance Type | Financing Term<br>(Months) | Interest Rate | Lien Position |              | % of total | Residential Source Amount | CSF Source Amount (Section 42 9%<br>LIHTC eligible or HTF-funded<br>Community Service Facility) | Other Non-Residential<br>Source Amount | Total Project<br>Construction Sources |
| TBD                                 | \$3,470,638 | Loan            | 20                         | 7.850%        |               |              | 44.28%     |                           |                                                                                                 |                                        | \$                                    |
| Sponsor Equity                      | \$640,000   | Equity          |                            |               |               |              | 8.16%      |                           |                                                                                                 |                                        | \$                                    |
| Small Rental Development Initiative | \$1,383,894 | Loan            |                            | 0.000%        |               |              | 17.65%     |                           |                                                                                                 |                                        | \$                                    |
| Sponsor Loan (Anonymous Grant)      | \$500,000   | Loan            |                            | 0.000%        |               |              | 6.38%      |                           |                                                                                                 |                                        | \$                                    |
| Ulster County Housing Action Fund   | \$700,000   | Loan            |                            | 0.000%        |               |              | 8.93%      |                           |                                                                                                 |                                        | \$                                    |
| LISC                                | \$25,000    | Loan            |                            | 0.000%        |               |              | 0.32%      |                           |                                                                                                 |                                        | \$                                    |
| Community Investment Fund           | \$0         | Loan            |                            | 0.500%        |               |              | 0.00%      |                           |                                                                                                 |                                        | \$                                    |
| Restore NY                          | \$0         | Loan            |                            | 0.000%        |               |              | 0.00%      |                           |                                                                                                 |                                        | \$                                    |
| Federal HTC Equity                  | \$164,561   | Equity          |                            |               |               |              | 2.10%      |                           |                                                                                                 |                                        | \$                                    |
| NYS HTC Equity                      | \$145,201   | Equity          |                            |               |               |              | 1.85%      |                           |                                                                                                 |                                        | \$                                    |
| Unfunded Reserves & Working Capital | \$106,367   | Other           |                            |               |               |              | 1.36%      |                           |                                                                                                 |                                        | Ş                                     |
| Deferred Developer Fees             | \$702,945   | Other           |                            |               |               |              | 8.97%      |                           |                                                                                                 |                                        | \$                                    |
|                                     |             |                 |                            |               |               |              | 0.00%      |                           |                                                                                                 |                                        | \$                                    |
|                                     |             |                 |                            |               |               |              | 0.00%      |                           |                                                                                                 |                                        | \$                                    |
|                                     |             |                 |                            |               |               |              | 0.00%      |                           |                                                                                                 |                                        | \$                                    |
| Total Construction Sources          | \$7,838,606 |                 |                            |               |               |              | 100.00%    | \$0                       | \$0                                                                                             | •                                      | \$                                    |

Column M amounts must match Column

| Permanent Sources                   | Amount      | Assistance Type | Financing Term<br>(Years) | Interest Rate | Lien Position | Regulatory<br>Term (Years) | % of total | Residential Source Amount | CSF Source Amount (Section 42 9%<br>LIHTC eligible or HTF-funded<br>Community Service Facility) | Other Non-Residential<br>Source Amount | Total Project<br>Permanent Sources |
|-------------------------------------|-------------|-----------------|---------------------------|---------------|---------------|----------------------------|------------|---------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------|
| Owner                               | \$640,000   | Loan            | 30                        | 1.250%        |               |                            | 8.16%      |                           |                                                                                                 |                                        | \$0                                |
|                                     | \$0         |                 |                           |               |               |                            | 0.00%      |                           |                                                                                                 |                                        | \$0                                |
|                                     | \$0         |                 |                           |               |               |                            | 0.00%      |                           |                                                                                                 |                                        | \$0                                |
| Small Rental Development Initiative | \$1,383,894 | Loan            | 30                        | 0.000%        |               |                            | 17.65%     |                           |                                                                                                 |                                        | \$0                                |
| Sponsor Loan (Anonymous Grant)      | \$500,000   | Loan            | 30                        | 0.000%        |               |                            | 6.38%      |                           |                                                                                                 |                                        | \$0                                |
| Ulster County Housing Action Fund   | \$700,000   | Loan            | 30                        | 0.000%        |               |                            | 8.93%      |                           |                                                                                                 |                                        | \$0                                |
| LISC                                | \$25,000    | Loan            | 30                        | 0.000%        |               |                            | 0.32%      |                           |                                                                                                 |                                        | \$0                                |
| Community Investment Fund           | \$738,059   | Loan            | 30                        | 0.500%        |               |                            | 9.42%      |                           |                                                                                                 |                                        | \$0                                |
| Restore NY                          | \$1,600,000 | Loan            | 30                        | 0.000%        |               |                            | 20.41%     |                           |                                                                                                 |                                        | \$0                                |
| Federal HTC Equity                  | \$1,097,075 | Equity          |                           | 0.000%        |               |                            | 14.00%     |                           |                                                                                                 |                                        | \$0                                |
| NYS HTC Equity                      | \$968,008   | Equity          |                           | 0.000%        |               |                            | 12.35%     |                           |                                                                                                 |                                        | \$0                                |
| Deferred Developer Fees             | \$186,570   | Other           |                           | 0.000%        |               |                            | 2.38%      |                           |                                                                                                 |                                        | \$0                                |
|                                     | \$0         |                 |                           | 0.000%        |               |                            | 0.00%      |                           |                                                                                                 |                                        | \$0                                |
|                                     | \$0         |                 |                           | 0.000%        |               |                            | 0.00%      |                           |                                                                                                 |                                        | \$0                                |
|                                     | \$0         |                 |                           | 0.000%        |               |                            | 0.00%      |                           |                                                                                                 |                                        | \$0                                |
| Total Permanent Sources             | \$7,838,606 |                 |                           |               |               |                            | 100.00%    | \$0                       | \$0                                                                                             | \$0                                    | \$0                                |

Uses Residential Uses CSF Uses Other Non-Res Uses Total Project Uses Acquisition Costs \$145,988 \$640,000 8.16% \$494,012 \$0 Hard Construction Costs 59.02% \$3,571,153 \$0 \$1,055,330 \$4,626,483 Soft Costs 32.03% \$2,015,889 \$0 \$494,867 \$2,510,756 Reserves 0.78% \$61,367 \$47,473 \$0 \$13,894 Developer Fee 0.00% \$0 \$0 \$0 \$0 \$6,128,527 \$0 **Total Uses** \$1,710,079 \$7,838,606 100.00%