

Catskill Watershed Corporation
2022 Budget Highlights

Category Name	2022 Budget Amount	2021 Budget Amount	Difference	
Salary	1,418,925	1,377,616	41,309	3.00%
Fringe Benefits	899,171	848,077	51,094	6.02%
Program Expenses	46,526,137	40,394,494	6,131,643	15.18%
Occupancy Expenses	674,792	413,092	261,700	63.35%
Advertising & Printing	20,400	20,400	-	0.00%
Office Supplies	24,300	24,300	-	0.00%
Communications	27,600	27,600	-	0.00%
Grants & Reimbursements	205,000	-	205,000	-
Travel	52,200	52,200	-	0.00%
Conferences & Seminars	24,250	24,250	-	0.00%
Insurance	119,081	116,281	2,800	2.41%
Repairs & Maintenance	29,550	29,386	164	0.56%
Subscriptions & Publications	6,500	8,000	(1,500)	-18.75%
Professional Fees	597,402	619,168	(21,766)	-3.52%
Administration Allocation	-	-	-	0.00%
Depreciation	635,537	631,470	4,067	0.64%
Dues, Licenses, & Memberships	2,415	3,515	(1,100)	-31.29%
Miscellaneous Expenses	2,000	2,000	-	0.00%
Expense Budget Total	51,265,260	44,591,850	6,673,411	14.97%

Program Expenses - Septic - 300 septic systems and potential small business application, Flood hazard potential projects, etc

Occupancy Expenses - School and Property Taxes, general building maintenance and service contracts (e.g. HVAC, etc.)

Catskill Watershed Corporation
Proposed Budget
For the Year 2022
Index

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Catskill Watershed Corporation
Proposed Budget - Budget Summary (Excluding Tax Consulting)
2022

Category Name	Total CWC Budget	Less Tax Consulting	Total CWC Budget W/O Tax Consulting
Salary	1,418,925	-	1,418,925
Fringe Benefits	899,171	-	899,171
Program Expenses	46,526,137	-	46,526,137
Occupancy Expenses	674,792	-	674,792
Advertising & Printing	20,400	-	20,400
Office Supplies	24,300	-	24,300
Communications	27,600	(100)	27,500
Grants & Reimbursements	205,000	-	205,000
Travel	52,200	-	52,200
Conferences & Seminars	24,250	-	24,250
Insurance	119,081	-	119,081
Repairs & Maintenance	29,550	-	29,550
Subscriptions & Publications	6,500	-	6,500
Professional Fees	597,402	(177,452)	419,950
Administration Allocation	-	(1,000)	(1,000)
Depreciation	635,537	-	635,537
Dues, Licenses, & Memberships	2,415	-	2,415
Miscellaneous Expenses	2,000	-	2,000
Contingency Fund	-	-	-
Expense Budget Total	51,265,260	(178,552)	51,086,709
Capital Expenditures/CFF Loans Total			5,050,000
CWC Budget Total (w/o Tax Consulting)			56,136,709

Footnotes

- 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
2022**

Category Name	Budget 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
2022

Category Name	2022	2021	Actual		
	Budget Amount	Budget Amount	2019	2020	As of 31-Aug-21
Salary	1,418,925	1,377,616	1,165,655	1,292,221	888,043
Fringe Benefits	899,171	848,077	513,182	632,633	461,293
Program Expenses	46,526,137	40,394,494	8,321,159	28,462,849	7,718,028
Occupancy Expenses	674,792	413,092	51,164	142,876	274,996
Advertising & Printing	20,400	20,400	18,255	12,710	10,821
Office Supplies	24,300	24,300	19,687	24,701	14,104
Communications	27,600	27,600	15,465	24,760	12,411
Grants & Reimbursements	205,000	-	199,126	61,457	9,450
Travel	52,200	52,200	30,692	15,227	5,187
Conferences & Seminars	24,250	24,250	7,115	3,389	504
Insurance	119,081	116,281	47,510	113,511	65,947
Repairs & Maintenance	29,550	29,386	10,810	15,191	11,377
Subscriptions & Publications	6,500	8,000	6,714	5,663	4,782
Professional Fees	597,402	619,168	179,347	287,742	173,074
Administration Allocation	-	-	-	-	-
Depreciation	635,537	631,470	56,235	482,967	407,589
Dues, Licenses, & Memberships	2,415	3,515	760	2,059	536
Miscellaneous Expenses	2,000	2,000	1,864	27,308	240
Expense Budget Total	51,265,260	44,591,850	10,644,742	31,607,267	10,058,381.6
Capital Expenditures/CFF Loans Total	5,050,000				
CWC Budget Total	56,315,260				

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2022

Acct Code	Account Title	Total Budget
Salary & Fringe Benefits		
	Salary	1,418,925
	Fringe Benefits	899,171
	Salary & Fringe Benefits Total	2,318,096

Program Expenses

7210	Program - Labor	-
7220	Program - Consulting Services	-
7225	Program - Bad Debt Expense	460,000
7230	Program - Operations & Mainten.	680,526
7250	Program - Administration	1,451,372
7255	Program - Inspection	-
7260	Program - Design	4,793,273
7261	Program - Predesign	14,048,845
7262	Program - Geotechnical	-
7263	Program - Mapping	-
7264	Program - Research	50,000
7265	Program - Construction	13,266,533
7266	Program - Laterals	-
7267	Program - DEP Revisions	-
7268	Program - Reproduction PER	-
7270	Program - Other	11,318,137
7271	Program - UCC Filing Renewals	2,000
7275	Program - Test Pits	97,500
7280	Program - Pump Out	337,951
7290	Program-Land Acq. Expenses	20,000
	Program Expenses Total	46,526,137

Occupancy Expenses

7310	Office Rent	-
7320	Electricity	55,000
7330	Fuel Oil	66,500
7340	Water/Sewer	3,000
7350	Property Taxes	189,320
7351	School Taxes	156,972
7352	Village Taxes	-
7360	Refuse Removal	4,000
7370	Building Maintenance	125,000
7380	Building Supplies	25,000
7399	Occupancy - Intercompany	50,000
9110	Interest Expense	-
	Occupancy Expenses Total	674,792

Advertising & Printing

7519	Advertising - Classified Ads	3,000
7520	Advertising & Promotion	1,100
7521	Advertising - Forms	-
7522	Advertising - Business Cards	300
7523	Advertising - Newsletter	500
7524	Advertising - Annual Report	2,000
7525	Advertising - Brochures	9,000
7526	Advertising - Miscellaneous	3,500
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	23,300
7540	Program Supplies	1,000

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2022

Acct Code	Account Title	Total Budget
7599	Supplies - Intercompany	-
	Office Supplies Total	<u>24,300</u>

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2022

Acct Code	Account Title	Total Budget
Communications		
7355	Postage Machine Expense	100
7419	Internet Access Expense	6,000
7510	Printing and Copying	-
7610	Telephone	13,600
7620	Postage & Freight	7,900
	Communications Total	27,600
Grants & Reimbursements		
7950	Septic Reimbursement < 1/21/97	-
7960	Reimbursement	-
8610	Grants Awarded	205,000
	Grants & Reimbursements Total	205,000
Travel		
7710	Travel Local	11,400
7720	Travel - Out of District	-
7725	Transportation-out of state	-
7727	Travel - Funding Development	-
7728	Auto Expense & Gasoline	20,000
7729	Mileage-Intercompany	-
7730	Lodging, Meals	20,800
7799	Auto/Mileage - Intercompany	-
	Travel Total	52,200
Conferences & Seminars		
7740	Conferences & Seminars	18,000
7741	Conf. & Sem. - Accounting	3,500
7742	Conf. & Sem. - Legal	750
7743	Conf. & Seminars - Staff	2,000
7744	Conf. & Sem. - Board	-
7745	Conf. & Sem. - Technical	-
7746	Conf. & Sem. - Eco. Dev.	-
	Conferences & Seminars Total	24,250
Insurance		
7810	Insurance - Liability & Umb	76,000
7820	Insurance - Directors&Officers	30,357
7830	Insurance - Lawyer	1,524
7840	Insurance - Engineers	-
7845	Insurance-Other	11,200
	Insurance Total	119,081
Repair & Maintenance		
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	11,480
7910	Equipment & Furniture Expense	-
7920	Repairs & Maintenance	6,400
8710	Maintenance Contract - Copier	-
8715	Maintenance Contract - Computer	11,670
	Repairs & Maintenance Total	29,550

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2022

Acct Code	Account Title	Total Budget
Subscriptions & Publications		
8110	Subscriptions & Publications	-
8111	Subs. and Publ. - Legal	4,900
8112	Subs. & Publ. - Acc. Journal	-
8113	Subs. & Publ. - Newspapers	600
8114	Subs. & Publ. - Eco. Dev.	1,000
8115	Subs. & Publ. - Staff	-
8116	Subs-Pubs - Technical	-
Subscriptions & Publications Total		6,500
Professional Fees		
7410	Consulting Services	-
7411	Web Site	-
7412	Network Consulting Service	22,600
7413	Marketing Design	-
7414	Photos	-
7415	Grant Writers	-
7416	Engineering Consultants	-
7417	Water Quality	-
7418	Accounting Services	-
7420	Directors Fees	74,750
7430	Director Fees - Fund Develop	-
7440	Special Project -Water Quality	-
8510	Accounting Fees	22,600
8520	Legal Fees	477,452
Professional Fees Total		597,402
Administration Allocation		
8700	Admin Exp-Intercompany	-
Administration Allocation Total		-
Depreciation Expense		
8860	Depreciation - Building	455,708
8861	Depreciation - Computer HW	7,886
8862	Depreciation - Computer SW	3,144
8863	Depreciation - Telephone Equip	4,112
8864	Depreciation - Office Equip	92,031
8865	Depreciation - Building Improv	-
8866	Depreciation - Land Improvement	-
8867	Depreciation -Vehicles	42,656
8868	Depreciation - Leasehold Impr	-
8875	Amortization - Mtge Close Cost	30,000
Depreciation Total		635,537
Dues, Licenses, & Memberships		
8210	Dues, Licenses & Permits	-
8211	Dues & License - NYS Bar	600
8212	Dues & License- Prof. Engineer	-
8213	Dues & License - Notary's	200
8214	Dues & Licenses - Memberships	1,315
8215	Memberships - Board	-
8216	Dues/Lic - Tech	-
8217	Memberships - Eco. Dev.	-
8218	Memberships - Technical	-
8219	License Fee - CPA	300
Dues, Licenses, & Memberships Total		2,415
Miscellaneous Expenses		
8910	Misc. Expense	1,500
8915	Penalty/Finance Charges	-
8920	Bank Charges	500
8925	Contingency Fund	-

**Catskill Watershed Corporation
Proposed Budget - Budget Detail
2022**

Acct Code	Account Title	Total Budget
	Miscellaneous Expenses Total	2,000
	Total Proposed Budget	51,265,260
	Capital Expenditures - FIXED ASSETS Total	5,050,000
	Total Budget Items for CWC	56,315,260

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2022

Acct Code	Account Title	Operating		Alternate Design	Septic Program IV & V	Tax Litigation Program II	Septic Program III	Septic Maintenance	Land Acquisition	Stream Corr. Flood Hazard	Future MOA 145	CWMPII & Shokan	Community Wastewater III	Public Education	Stormwater		Tax Consulting	Future Stormwater	Local Tech Assistance	Catskill Fund for the Future	Stormwater		Total Budget
		Admin	Board												Technical Assistant	Retrofits					Retrofits Program II		
Salary & Fringe Benefits																							
	Salary	1,418,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,418,925
	Fringe Benefits	899,171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	899,171
	Salary & Fringe Benefits Total	2,318,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,318,096
Program Expenses																							
	7210 Program - Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7220 Program - Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7225 Program - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-	460,000
	7230 Program - Operations & Mainten	-	-	-	-	-	-	-	-	-	-	-	-	-	430,526	-	-	250,000	-	-	-	-	680,526
	7250 Program - Administration	-	-	-	-	-	-	-	-	-	1,451,372	-	-	-	-	-	-	-	-	-	-	-	1,451,372
	7255 Program - Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7260 Program - Design	-	-	-	1,080,000	-	-	-	-	-	-	3,700,000	-	-	13,273	-	-	-	-	-	-	-	4,793,273
	7261 Program - Pre-design	-	-	-	-	-	-	-	-	-	-	-	14,048,845	-	-	-	-	-	-	-	-	-	14,048,845
	7262 Program - Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7263 Program - Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7264 Program - Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
	7265 Program - Construction	-	-	-	8,336,019	-	1,500,000	-	-	-	868,171	-	-	-	62,344	-	-	2,500,000	-	-	-	-	13,266,533
	7266 Program - Laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7267 Program - DEP Revisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7268 Program - Reproduction PER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7270 Program - Other	7,000	-	-	-	-	1,500,000	-	-	9,560,337	-	-	-	800	-	-	-	-	-	-	250,000	-	11,318,137
	7271 Program - UCC Filing Renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
	7275 Program - Test Pits	-	-	-	97,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500
	7280 Program - Pump Out	-	-	-	234,000	-	-	103,951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,951
	7290 Program-Land Acq. Expenses	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
	Program Expenses Total	7,000	-	-	9,747,519	-	3,000,000	103,951	20,000	9,560,337	868,171	5,151,372	14,048,845	800	506,143	-	-	2,750,000	50,000	712,000	-	-	46,526,137
Occupancy Expenses																							
	7310 Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7320 Electricity	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000
	7330 Fuel Oil	66,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,500
	7340 Water/Sewer	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
	7350 Property Taxes	189,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,320
	7351 School Taxes	156,972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,972
	7352 Village Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7360 Refuse Removal	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
	7370 Building Maintenance	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	125,000
	7380 Building Supplies	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
	7399 Occupancy - Intercompany	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	9110 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Occupancy Expenses Total	659,792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	674,792

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2022

Acct Code	Account Title	Operating		Alternate Design	Septic Program IV & V	Tax Litigation Program II	Septic Program III	Septic Maintenance	Land Acquisition	Stream Corr. Flood Hazard	Future MOA 145	CWMPII & Shokan	Community Wastewater III	Public Education	Stormwater		Tax Consulting	Future Stormwater	Local Tech Assistance	Catskill Fund for the Future	Stormwater		Total Budget
		Admin	Board												Technical Assistant	Retrofits							
Advertising & Printing																							
7519	Advertising - Classified Ads	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	3,000	
7520	Advertising & Promotion	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	
7521	Advertising - Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7522	Advertising - Business Cards	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
7523	Advertising - Newsletter	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
7524	Advertising - Annual Report	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
7525	Advertising - Brochures	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500	-	9,000	
7526	Advertising - Miscellaneous	2,500	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	3,500	
7527	Advertising - On Road Display	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
7528	Advertising - Classifieds (OR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising & Printing Total		7,300	3,100	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	9,000	-	20,400	
Office Supplies																							
7530	Office Supplies	21,000	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	23,300	
7540	Program Supplies	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
7599	Supplies - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Total		21,000	300	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	24,300	
Communications																							
7355	Postage Machine Expense	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	
7419	Internet Access Expense	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	
7510	Printing and Copying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7610	Telephone	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	13,600	
7620	Postage & Freight	3,000	200	-	1,550	-	-	500	-	200	100	-	-	750	-	-	100	100	100	1,000	300	7,900	
Communications Total		22,000	200	-	1,650	-	-	500	-	200	100	-	-	750	-	-	100	100	100	1,600	300	27,600	
Grants & Reimbursements																							
7950	Septic Reimbursement < 1/21/97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7960	Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8610	Grants Awarded	-	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	205,000	
Grants & Reimbursements Total		-	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	205,000	
Travel																							
7710	Travel Local	2,200	5,200	-	2,000	-	-	-	-	-	-	-	-	750	-	-	-	500	-	750	-	11,400	
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	12,000	-	2,500	-	-	-	-	-	-	-	-	300	-	-	-	1,000	-	2,000	-	20,800	
7799	Auto/Mileage - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Total		25,200	17,200	-	4,500	-	-	-	-	-	-	-	-	1,050	-	-	-	1,500	-	2,750	-	52,200	

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2022

Acct Code	Account Title	Operating		Alternate Design	Septic Program IV & V	Tax Litigation Program II	Septic Program III	Septic Maintenance	Land Acquisition	Stream Corr. Flood Hazard	Future MOA 145	CWMPII & Shokan	Community Wastewater III	Public Education	Stormwater		Tax Consulting	Future Stormwater	Local Tech Assistance	Catskill Fund for the Future	Stormwater		Total Budget
		Admin	Board												Technical Assistant	Retrofits Program II							
Conferences & 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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences & Seminars Total		11,250	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	6,000	-	-	24,250
Insurance																							
7810	Insurance - Liability & Umb	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	76,000
7820	Insurance - Directors&Officers	-	30,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,357
7830	Insurance - Lawyer	1,524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,524
7840	Insurance - Engineers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7845	Insurance-Other	11,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,200
Insurance Total		85,724	30,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	119,081
Repair & Maintenance																							
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	11,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,480
7910	Equipment & Furniture Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7920	Repairs & Maintenance	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	6,400
8710	Maintenance Contract - Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8715	Maintenance Contract - Compute	5,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,010	-	-	11,670
Repairs & Maintenance Total		18,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,010	-	-	29,550
Subscriptions & Publications																							
8110	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8111	Subs. and Publ. - Legal	4,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Subs. & Publ. - Newspapers	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
8115	Subs. & Publ. - Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8116	Subs-Pubs - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions & Publications Total		5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	6,500

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2022

Acct Code	Account Title	Operating		Alternate Design	Septic Program IV & V	Tax Litigation Program II	Septic Program III	Septic Maintenance	Land Acquisition	Stream Corr. Flood Hazard	Future MOA 145	CWMPII & Shokan	Community Wastewater III	Public Education	Stormwater		Future Stormwater	Local Tech Assistance	Catskill Fund for the Future	Stormwater Retrofits Program II	Total Budget	
		Admin	Board												Technical Assistant	Tax Consulting						
Professional Fees																						
7410	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7411	Web Site	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7412	Network Consulting Service	22,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,600	
7413	Marketing Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7414	Photos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7415	Grant Writers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7417	Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7418	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7420	Directors Fees	-	74,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,750	
7430	Director Fees - Fund Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8510	Accounting Fees	22,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,600	
8520	Legal Fees	200,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	177,452	-	-	-	477,452	
Professional Fees Total		245,200	74,750	-	-	100,000	-	-	-	-	-	-	-	-	-	177,452	-	-	-	-	597,402	
Administration Allocation																						
8700	Admin Exp-Intercompany	(1,050,000)	-	-	355,800	3,000	-	5,000	-	70,000	300,000	30,000	50,000	15,000	-	-	1,000	30,000	600	157,600	32,000	-
Administration Allocation Total		(1,050,000)	-	-	355,800	3,000	-	5,000	-	70,000	300,000	30,000	50,000	15,000	-	-	1,000	30,000	600	157,600	32,000	-
Depreciation Expense																						
8860	Depreciation - Building	455,708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,708	
8861	Depreciation - Computer HW	7,620	-	-	266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,886	
8862	Depreciation - Computer SW	1,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,144	
8863	Depreciation - Telephone Equip	4,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230	4,112	
8864	Depreciation - Office Equip	92,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,031	
8865	Depreciation - Building Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8867	Depreciation - Vehicles	42,656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,656	
8868	Depreciation - Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8875	Amortization - Mtge Close Cost	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
Depreciation Total		634,041	-	-	266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230	635,537	
Dues, Licenses, & Memberships																						
8210	Dues, Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8211	Dues & License - NYS Bar	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	
8212	Dues & License- Prof. Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8213	Dues & License - Notary's	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
8214	Dues & Licenses - Memberships	570	395	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	1,315	
8215	Memberships - Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8219	License Fee - CPA	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
Dues, Licenses, & Memberships Total		1,670	395	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	2,415	
Miscellaneous Expenses																						
8910	Misc. Expense	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
8915	Penalty/Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8920	Bank Charges	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
8925	Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Expenses Total		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
Total Proposed Budget		3,014,313	126,302	-	10,116,735	103,000	3,000,000	109,451	20,000	9,630,887	1,168,271	5,181,372	14,098,845	223,600	506,143	-	178,552	2,782,600	50,700	922,190	32,300	51,265,260

Operating Program - BOARD
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	75,491.16	204,952.69	142,327.13	-	
	Fringe Benefits	24,462.09	139,264.63	98,000.01	-	
	Salary & Fringe Benefits Total	99,953.25	344,217.32	240,327.14	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
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	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
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	-	708.57	696.41	-	
7380	Building Supplies	34.75	218.34	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	34.75	926.91	696.41	-	
Advertising & Printing						
7519	Advertising - Classified Ads	634.49	184.75	918.06	-	
7520	Advertising & Promotion	619.98	78.65	1,238.12	1,100.00	Estimated
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	1,564.25	1,902.66	855.00	2,000.00	Estimated
7525	Advertising - Brochures	664.61	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	3,483.33	2,166.06	3,011.18	3,100.00	
Office Supplies						
7530	Office Supplies	43.42	89.00	179.56	300.00	Estimated
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	43.42	89.00	179.56	300.00	

Operating Program - BOARD
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	25.17	465.32	-	-	
7620	Postage & Freight	12.25	2.20	-	200.00	Estimated
	Communications Total	37.42	467.52	-	200.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	6,861.40	5,558.24	-	5,200.00	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	11,437.86	501.31	80.00	12,000.00	Board Meeting Meals, Conference PerDiem & Misc.
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	18,299.26	6,059.55	80.00	17,200.00	
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.	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	11,637.19	13,697.06	11,039.27	30,357.00	\$13,295 remaining plus \$17,293 est. new policy 1/2 year (expecting 10% increase)
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	11,637.19	13,697.06	11,039.27	30,357.00	
Repair & Maintenance						
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	553.37	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	553.37	-	-	-	

Operating Program - BOARD
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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	60,500.00	51,875.00	36,625.00	74,750.00	Monthly Committee meetings
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	14,737.25	122,214.43	82,690.53	-	
Professional Fees Total		75,237.25	174,089.43	119,315.53	74,750.00	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	-	-	
Administration Allocation Total		-	-	-	-	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	120.00	-	-	395.00	Estimated
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
Dues, Licenses, & Memberships Total		120.00	-	-	395.00	
Miscellaneous Expenses						
8910	Misc. Expense	158.00	279.67	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		158.00	279.67	-	-	
Operating Board Total		209,557.24	541,992.52	374,649.09	126,302.00	

Operating Program - ADMINISTRATION
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	459,723.11	482,603.33	317,329.70	1,418,925.00	Salaries for ALL CWC PROGRAMS
	Fringe Benefits	218,934.60	234,974.27	169,790.22	899,171.00	All CWC programs
	Salary & Fringe Benefits Total	678,657.71	717,577.60	487,119.92	2,318,096.00	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	3,101.54	-	-	7,000.00	Stream Clean-up, Arm of the Sea, etc.
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	3,101.54	-	-	7,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	6,637.72	28,328.56	30,829.06	55,000.00	Est. Average Cost
7330	Fuel Oil	17,505.51	36,456.53	44,333.93	66,500.00	Estimate
7340	Water/Sewer	278.00	765.88	370.92	3,000.00	Estimate (NYCDEP - Garage/showers/Cars washing)
7350	Property Taxes	3,216.68	-	63,906.40	189,320.00	Estimate * 1.10 estimate increase
7351	School Taxes	2,168.45	25,631.68	51,263.30	156,972.00	Actual * 1.10 estimate increase
7352	Village Taxes	1,490.91	619.78	-	-	
7360	Refuse Removal	-	3,555.87	2,166.78	4,000.00	Est. New Building
7370	Building Maintenance	18,003.28	14,005.06	73,388.62	110,000.00	General Office Maintenance & Servicing, etc.
7380	Building Supplies	1,140.50	28,938.94	8,020.92	25,000.00	Cleaning Services, supplies - New Building
7399	Occupancy - Intercompany	-	-	-	50,000.00	Unforeseen Costs
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	50,441.05	138,302.30	274,279.93	659,792.00	
Advertising & Printing						
7519	Advertising - Classified Ads	69.03	-	556.06	2,500.00	For newspaper ads I.E. IFBs, Public Notices, Classified Ads
7520	Advertising & Promotion	682.50	-	663.98	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	300.00	Estimate
7523	Advertising - Newsletter	408.00	436.56	-	500.00	Estimate
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	500.00	Brochure reprints
7526	Advertising - Miscellaneous	-	1,425.00	-	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	1,159.53	1,861.56	1,220.04	7,300.00	
Office Supplies						
7530	Office Supplies	17,915.23	24,460.46	13,555.17	21,000.00	Includes water cooler, Office site storage
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	17,915.23	24,460.46	13,555.17	21,000.00	

Operating Program - ADMINISTRATION
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	744.81	4,293.39	2,159.50	6,000.00	E-Mail/Internet Access/DSL Service/Domain Registration
7510	Printing and Copying	-	1,193.69	1,373.54	-	
7610	Telephone	9,704.16	9,807.49	5,163.82	13,000.00	Estimate
7620	Postage & Freight	2,321.52	2,688.37	1,331.75	3,000.00	Estimate
	Communications Total	12,770.49	17,982.94	10,028.61	22,000.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	1,682.00	292.68	-	2,200.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	9,890.29	8,656.60	4,957.30	20,000.00	Car Maintenance, Gas
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	113.19	39.71	123.48	3,000.00	For hotel & meals for conference
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	11,685.48	8,988.99	5,080.78	25,200.00	
Conferences & Seminars						
7740	Conferences & Seminars	-	830.00	100.00	5,000.00	Estimate
7741	Conf. & Sem. - Accounting	637.35	271.55	319.05	3,500.00	Estimate
7742	Conf. & Sem. - Legal	-	-	-	750.00	Estimate
7743	Conf. & Seminars - Staff	-	-	-	2,000.00	Estimate
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
	Conferences & Seminars Total	637.35	1,101.55	419.05	11,250.00	
Insurance						
7810	Insurance - Liability & Umb	21,721.82	71,738.39	50,494.99	73,000.00	\$37,970 6/12 remaining + \$34,806 est. new policy 5/12 10% incr.
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	1,711.19	1,326.56	862.27	1,524.00	\$822 remaining plus \$702 est. new policy 5/12 year (approx 10% incr)
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	3,372.50	2,920.57	818.40	11,200.00	Unforeseen & Cyber Insurance with 10% increase
	Insurance Total	26,805.51	75,985.52	52,175.66	85,724.00	
Repair & Maintenance						
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	3,815.85	8,184.78	3,028.51	11,480.00	General Computer and Networking Maintenance (Parts)
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	173.00	-	-	1,400.00	Misc. Equipment and Furniture repair
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maint. Contract - Acctg Comp.	4,672.00	5,390.00	3,826.96	5,660.00	Accounting software maintenance - EST.
	Repairs & Maintenance Total	8,660.85	13,574.78	6,855.47	18,540.00	

Operating Program - ADMINISTRATION
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Subscriptions & Publications						
8110	Subscriptions & Publications	55.00	-	-	-	
8111	Subs. and Publ. - Legal	3,640.85	3,809.38	4,257.10	4,900.00	West Law Access & Legal Updates
8112	Subs. & Publ. - Accounting	-	-	-	-	
8113	Subs. & Publ. - Newspapers	408.38	439.88	359.88	600.00	Estimate
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		4,104.23	4,249.26	4,616.98	5,500.00	
Professional Fees						
7410	Consulting Services	2,800.00	3,695.00	-	-	
7411	Web Site	-	-	-	-	Maintenance & Updates
7412	Network Consulting Service	100.00	18,600.00	13,680.00	22,600.00	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	-	-	-	-	
8510	Accounting Fees	21,713.19	22,019.00	836.57	22,600.00	Audit, Filing Fees
8520	Legal Fees	-	700.00	3,272.00	200,000.00	General Legal Services
Professional Fees Total		24,613.19	45,014.00	17,788.57	245,200.00	
Administration Allocation						
8700	Admin Exp-Intercompany	(795,850.18)	(809,810.10)	(529,830.44)	(1,050,000.00)	Estimate
Administration Allocation Total		(795,850.18)	(809,810.10)	(529,830.44)	(1,050,000.00)	
Depreciation Expense						
8860	Depreciation - Building	4,726.56	351,526.15	303,463.82	455,708.00	Estimate
8861	Depreciation - Computer HW	5,370.57	6,065.60	4,823.68	7,620.00	Estimate
8862	Depreciation - Computer SW	1,574.75	1,913.76	1,275.84	1,914.00	Estimate
8863	Depreciation - Telephone Equip	1,340.16	3,835.95	2,740.88	4,112.00	Estimate
8864	Depreciation - Office Equip	3,460.15	71,983.80	61,354.16	92,031.00	Estimate
8865	Depreciation - Building Improv	5,101.61	4,524.91	-	-	
8866	Depreciation - Land Improvement	2,432.76	2,135.42	-	-	
8867	Depreciation -Vehicles	26,615.31	32,028.88	28,437.41	42,656.16	Estimate
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	4,359.24	7,084.64	4,495.84	30,000.00	General Reserve for additional/deletions fixed assets
Depreciation Total		54,981.11	481,099.11	406,591.63	634,041.16	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	375.00	-	-	
8211	Dues & License - NYS Bar	-	-	-	600.00	License and Membership
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	60.00	-	200.00	Two notary's on staff
8214	Dues & Licenses - Memberships	-	-	-	570.00	General
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	Dues & License - CPA	285.00	1,459.00	506.00	300.00	
Dues, Licenses, & Memberships Total		285.00	1,894.00	506.00	1,670.00	
Miscellaneous Expenses						
8910	Misc. Expense	1,336.38	26,703.52	-	1,500.00	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	359.40	329.45	239.60	500.00	
8925	Impairment Loss	-	-	-	-	
Miscellaneous Expenses Total		1,695.78	27,032.97	239.60	2,000.00	
Operating Administration Total		101,663.87	749,314.94	750,646.97	3,014,313.16	

Alternate Design
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	78.71	-	-	-	
	Fringe Benefits	40.00	-	-	-	
	Salary & Fringe Benefits Total	118.71	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Alternate Design
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
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	-	-	-	-	
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.	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
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	-	-	-	-	

Alternate Design
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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	-	-	-	-	
Professional 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	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	31.55	-	-	-	
	Administration Allocation Total	31.55	-	-	-	
Depreciation 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 - Leaschold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Alternate Design Total	150.26	-	-	-	

Septic Program III
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits Total	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	37,075.00	33,000.00	-	
7265	Program - Construction	-	324,398.19	286,319.26	1,500,000.00	Estimate - Small Business Septic Systems
7270	Program - Other	-	-	-	-	
7275	Program - Test Pit	-	4,525.00	900.00	-	
7280	Program - Pump Out	1,623.00	12,977.50	3,885.00	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	1,623.00	378,975.69	324,104.26	1,500,000.00	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	1.10	-	-	-	
	Communications Total	1.10	-	-	-	

Septic Program III
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Grants & Reimbursements						
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	-	-	-	-	
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.	-	-	-	-	
Conferences & Seminars Total		-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
Insurance Total		-	-	-	-	
Repair & Maintenance						
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		-	-	-	-	

Septic Program III
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Professional 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	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	-	-	
	Administration Allocation Total	-	-	-	-	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Program III Total	1,624.10	378,975.69	324,104.26	1,500,000.00	

Septic Program IV & V
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	283,716.26	250,978.91	175,406.95	-	
	Fringe Benefits	98,458.09	100,552.96	76,798.65	-	
	Salary & Fringe Benefits Total	382,174.35	351,531.87	252,205.60	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Maint	-	-	-	-	
7250	Program - Administration	14,165.49	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	614,647.75	719,592.00	398,764.00	1,080,000.00	Estimate - Budgeted for 300 systems
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	4,151,324.32	5,145,029.94	2,944,580.99	8,336,019.00	Estimate - Budgeted for 300 systems
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	4,801.71	-	-	-	
7271	Program - UCC Filing Renewal	-	-	-	-	
7275	Program - Test Pits	49,785.00	69,780.00	27,120.00	97,500.00	Estimate - Budgeted for 300 systems
7280	Program - Pump Out	82,104.25	123,105.00	35,531.25	234,000.00	Estimate - Budgeted for 300 systems
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	4,916,828.52	6,057,506.94	3,405,996.24	9,747,519.00	
Occupancy Expenses						
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	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	245.89	-	-	-	
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	-	-	-	-	
	Advertising & Printing Total	245.89	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	1,408.60	126.32	-	1,000.00	Various Septic Tools/Supplies for Field Work
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	1,408.60	126.32	-	1,000.00	

Septic Program IV & V
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense				100.00	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	21.35	-	-	
7620	Postage & Freight	792.68	1,365.42	523.20	1,550.00	Estimate
	Communications Total	792.68	1,386.77	523.20	1,650.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/9'	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	101.84	-	-	2,000.00	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	65.48	-	-	2,500.00	Estimate
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	167.32	-	-	4,500.00	
Conferences & Seminars						
7740	Conferences & Seminars	4,306.00	85.00	-	6,000.00	Estimate
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.	-	-	-	-	
	Conferences & Seminars Total	4,306.00	85.00	-	6,000.00	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
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	-	-	324.00	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Comput	-	-	-	-	
	Repairs & Maintenance Total	-	-	324.00	-	

Septic Program IV & V
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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	1,521.30	949.29	5,312.42	-	
Professional Fees Total		1,521.30	949.29	5,312.42	-	
Administration Allocation						
8700	Admin Exp-Intercompany	383,442.61	404,290.61	259,674.54	355,800.00	
Administration Allocation Total		383,442.61	404,290.61	259,674.54	355,800.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	265.32	265.32	176.88	266.00	Estimate
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improveme	-	-	-	-	
8867	Depreciation - Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		265.32	265.32	176.88	266.00	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	5.00	(5.00)	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		5.00	(5.00)	-	-	
Septic Program IV Total		5,691,157.59	6,816,137.12	3,924,212.88	10,116,735.00	

Tax Litigation Avoidance
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	1,158.27	388.49	84.98	-	
	Fringe Benefits	395.54	185.92	46.14	-	
	Salary & Fringe Benefits Total	<u>1,553.81</u>	<u>574.41</u>	<u>131.12</u>	<u>-</u>	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
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	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Occupancy Expenses						
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	-	-	-	-	
	Occupancy Expenses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Tax Litigation Avoidance
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	0.55	-	-	
	Communications Total	-	0.55	-	-	
Grants & Reimbursements						
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	-	-	-	-	
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.	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
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	-	-	-	-	

Tax Litigation Avoidance
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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	-	-	-	-	
Professional 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	4,009.10	-	-	100,000.00	Estimate
	Professional Fees Total	4,009.10	-	-	100,000.00	
Administration Allocation						
8700	Admin Exp-Intercompany	795.97	241.93	62.76	3,000.00	
	Administration Allocation Total	795.97	241.93	62.76	3,000.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Tax Litigation Total	6,358.88	816.89	193.88	103,000.00	

Community Waste Water Mangement Program III
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	53,809.57	46,753.38	33,222.92	-	
	Fringe Benefits	18,986.07	16,057.86	11,231.05	-	
	Salary & Fringe Benefits Total	72,795.64	62,811.24	44,453.97	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	600.00	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	687,526.70	1,169,913.89	651,304.97	-	
7261	Program - Predesign	236,318.35	48,697.30	-	14,048,844.97	Design/Construction Phase
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	427,168.46	4,187,028.53	1,177,184.28	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	13,106,257.88	246,898.00	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	600.00	-	-	-	
7280	Program - Pump Out	25,705.50	7,010.00	660.00	-	
7290	Program-Land Acq. Expenses	8,000.00	54,300.00	442,111.00	-	
	Program Expenses Total	1,385,919.01	18,573,207.60	2,518,158.25	14,048,844.97	
Occupancy Expenses						
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	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	150.80	-	-	
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	-	-	-	-	
	Advertising & Printing Total	-	150.80	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Community Waste Water Mangement Program III
 2022 Proposed Budget
 Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	1,050.39	612.23	-	
7620	Postage & Freight	9.25	28.30	12.80	-	
	Communications Total	<u>9.25</u>	<u>1,078.69</u>	<u>625.03</u>	<u>-</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	42.34	-	-	-	
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>42.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Community Waste Water Mangement Program III
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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	845.00	350.00	9,500.00	-	
Professional Fees Total		845.00	350.00	9,500.00	-	
Administration Allocation						
8700	Admin Exp-Intercompany	62,863.44	43,492.59	29,097.85	50,000.00	
Administration Allocation Total		62,863.44	43,492.59	29,097.85	50,000.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		-	-	-	-	
CWMP III Total		1,522,474.68	18,681,090.92	2,601,835.10	14,098,844.97	

**Septic Maintenance Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	4,145.66	3,122.80	1,891.87	-	
	Fringe Benefits	1,150.79	921.41	684.76	-	
	Salary & Fringe Benefits Total	5,296.45	4,044.21	2,576.63	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	1,752.00	5,057.85	3,418.18	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	60,557.14	93,157.32	69,300.71	103,951.00	Estimate - 520 systems - Average cost for 2020 \$199.48
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	62,309.14	98,215.17	72,718.89	103,951.00	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Septic Maintenance Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	275.80	229.30	210.11	500.00	Estimate
	Communications Total	<u>275.80</u>	<u>229.30</u>	<u>210.11</u>	<u>500.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<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>	<u>-</u>	<u>-</u>	<u>-</u>	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Septic Maintenance Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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	-	-	-	-	
Professional 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	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	5,592.19	3,281.75	1,829.06	5,000.00	
	Administration Allocation Total	5,592.19	3,281.75	1,829.06	5,000.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Septic Maintenance Total	73,473.58	105,770.43	77,334.69	109,451.00	

Land Acquisition
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Preesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	4,682.36	-	-	20,000.00	
	Program Expenses Total	4,682.36	-	-	20,000.00	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Land Acquisition
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
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	-	-	-	-	
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.	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
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	-	-	-	-	

Land Acquisition
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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		-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	-	-	
Administration Allocation Total		-	-	-	-	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		-	-	-	-	
Land Acquisition Total		4,682.36	-	-	20,000.00	

**Stream Corridor Program/Flood Hazard
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	66,201.62	57,234.39	48,238.87	-	
	Fringe Benefits	24,767.31	20,807.19	17,188.86	-	
	Salary & Fringe Benefits Total	90,968.93	78,041.58	65,427.73	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	6,027.22	(6,027.22)	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	228,901.83	72,789.90	168,639.46	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	50,839.85	100,250.00	5,000.00	-	
7265	Program - Construction	11,950.00	61,716.66	167,437.06	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	62,278.53	1,731,108.80	481,953.27	9,560,337.23	Open contracts and potential flood hazard projects.
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	2,580.00	177,112.27	-	-	
	Program Expenses Total	362,577.43	2,136,950.41	823,029.79	9,560,337.23	
Occupancy Expenses						
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	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	1,790.50	491.72	279.06	-	
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	-	-	-	-	
	Advertising & Printing Total	1,790.50	491.72	279.06	-	
Office Supplies						
7530	Office Supplies	32.99	25.62	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	32.99	25.62	-	-	

Stream Corridor Program/Flood Hazard
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	330.42	282.43	103.13	-	
7620	Postage & Freight	224.62	166.26	81.15	200.00	Estimate
	Communications Total	<u>555.04</u>	<u>448.69</u>	<u>184.28</u>	<u>200.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<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	63.46	-	-	-	
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>63.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	-	30.00	85.00	-	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>30.00</u>	<u>85.00</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Stream Corridor Program/Flood Hazard
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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	-	5,752.97	-	-	
Professional Fees Total		-	5,752.97	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	75,943.64	54,626.23	41,771.72	70,000.00	
Administration Allocation Total		75,943.64	54,626.23	41,771.72	70,000.00	
Depreciation 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 Improvemen	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		-	-	-	-	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	355.00	165.00	30.00	350.00	Estimate
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
Dues, Licenses, & Memberships Total		355.00	165.00	30.00	350.00	
Miscellaneous Expenses						
8910	Misc. Expense	5.38	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		5.38	-	-	-	
Stream Corridor Total		532,292.37	2,276,532.22	930,807.58	9,630,887.23	

Stormwater Retrofits II
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	8,211.12	17,985.81	8,708.28	-	
	Fringe Benefits	5,657.09	4,577.93	2,525.46	-	
	Salary & Fringe Benefits Total	13,868.21	22,563.74	11,233.74	-	
Program Expenses						
	7210 Program - Labor	-	-	-	-	
	7250 Program - Administration	-	-	-	-	
	7255 Program - Inspection	-	-	-	-	
	7260 Program - Design	47,880.67	6,501.54	-	-	
	7265 Program - Construction	103,338.90	-	-	3,266,334.98	Remaining contracts, Estimate new applicants
	7270 Program - Other	3,227.49	-	-	-	
	7275 Program - Test Pit	-	-	-	-	
	7280 Program - Pump Out	-	-	-	-	
	7290 Program-Land Acq. Expenses	-	-	-	-	
	7965 Repairs Inspection	-	-	-	-	
	Program Expenses Total	154,447.06	6,501.54	-	3,266,334.98	
Occupancy Expenses						
	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	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
	7519 Advertising - Classified Ads	-	-	45.00	-	
	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	-	-	-	-	
	Advertising & Printing Total	-	-	45.00	-	
Office Supplies						
	7530 Office Supplies	-	-	-	-	
	7540 Program Supplies	-	-	-	-	
	7599 Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	
Communications						
	7355 Postage Machine Expense	-	-	-	-	
	7419 Internet Access Expense	-	-	-	-	
	7510 Printing and Copying	-	-	-	-	
	7610 Telephone	-	73.12	-	-	
	7620 Postage & Freight	47.85	33.35	16.85	300.00	Estimate
	Communications Total	47.85	106.47	16.85	300.00	

Stormwater Retrofits II
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
Grants & Reimbursements Total		-	-	-	-	
Travel						
7710	Travel Local	-	78.77	-	-	
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		-	78.77	-	-	
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.	-	-	-	-	
Conferences & Seminars Total		-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
Insurance Total		-	-	-	-	
Repair & Maintenance						
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		-	-	-	-	

Stormwater Retrofits II
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Professional 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	6,431.65	722.00	-	-	
Professional Fees Total		<u>6,431.65</u>	<u>722.00</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	22,463.02	44,927.09	19,318.16	32,000.00	
Administration Allocation Total		<u>22,463.02</u>	<u>44,927.09</u>	<u>19,318.16</u>	<u>32,000.00</u>	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Dues, Licenses, & 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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Stormwater Retrofits II Total		<u>197,257.79</u>	<u>74,899.61</u>	<u>30,613.75</u>	<u>3,298,634.98</u>	

**Future Stormwater MOA145
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	14,980.20	20,807.78	15,118.96	-	
	Fringe Benefits	9,564.22	5,473.16	5,299.22	-	
	Salary & Fringe Benefits Total	24,544.42	26,280.94	20,418.18	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	1,228.50	15,698.72	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	80,757.07	23,331.69	17,381.38	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	523,661.68	224,069.18	9,057.08	868,170.56	Remaining contracts, Estimated new applicants
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	605,647.25	263,099.59	26,438.46	868,170.56	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

**Future Stormwater MOA145
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	30.35	57.70	12.75	100.00	Estimate
	Communications Total	<u>30.35</u>	<u>57.70</u>	<u>12.75</u>	<u>100.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<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>	<u>-</u>	<u>-</u>	<u>-</u>	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Future Stormwater MOA145
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Professional 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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	20,666.35	23,332.27	20,429.46	300,000.00	
Administration Allocation Total		<u>20,666.35</u>	<u>23,332.27</u>	<u>20,429.46</u>	<u>300,000.00</u>	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Dues, Licenses, & 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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Community Wastewater Total		<u>650,888.37</u>	<u>312,770.50</u>	<u>67,298.85</u>	<u>1,168,270.56</u>	

CWMP II/Shokan
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	9,366.52	-	
	Fringe Benefits	-	-	2,122.94	-	
	Salary & Fringe Benefits Total	-	-	11,489.46	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	1,451,372.00	Estimate - Expense
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	168,176.05	3,700,000.00	Estimate - Capital
7261	Program - Predesign	75,194.06	10,981.06	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	147.03	(147.03)	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	630.00	(630.00)	-	-	
7290	Program-Land Acq. Expenses	-	-	10,000.00	-	
	Program Expenses Total	75,971.09	10,204.03	178,176.05	5,151,372.00	
Occupancy Expenses						
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	-	3,647.07	19.80	-	
	Occupancy Expenses Total	-	3,647.07	19.80	-	
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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

CWMP II/Shokan
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	176.14	102.10	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	176.14	102.10	-	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	34.50	-	-	
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	-	34.50	-	-	
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.	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
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	-	-	-	-	

CWMP II/Shokan
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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		-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	7,323.66	30,000.00	
Administration Allocation Total		-	-	7,323.66	30,000.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		-	-	-	-	
Community Wastewater II Total		75,971.09	14,061.74	197,111.07	5,181,372.00	

Public Education Program II & PE-Revised
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	12,912.68	11,636.22	7,441.50	-	
	Fringe Benefits	5,331.21	7,767.14	5,041.43	-	
	Salary & Fringe Benefits Total	18,243.89	19,403.36	12,482.93	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	880.00	-	800.00	Estimate
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	-	880.00	-	800.00	
Occupancy Expenses						
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	-	-	-	-	
	Occupancy Expenses Total	-	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	-	-	-	-	
7520	Advertising & Promotion	407.50	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	200.00	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	1,000.00	Estimate
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	607.50	-	-	1,000.00	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Public Education Program II & PE-Revised
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	19.01	1,152.55	-	-	
7620	Postage & Freight	162.55	135.55	97.85	750.00	Estimate
	Communications Total	<u>181.56</u>	<u>1,288.10</u>	<u>97.85</u>	<u>750.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	199,125.88	61,457.33	9,449.88	205,000.00	Grants and Special allocation
	Grants & Reimbursements Total	<u>199,125.88</u>	<u>61,457.33</u>	<u>9,449.88</u>	<u>205,000.00</u>	
Travel						
7710	Travel Local	125.97	-	-	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	179.60	-	-	300.00	Estimate
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>305.57</u>	<u>-</u>	<u>-</u>	<u>1,050.00</u>	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Public Education Program II & PE-Revised
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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	-	-	-	-	
Professional 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	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	18,141.89	17,697.67	10,399.67	15,000.00	Estimate
	Administration Allocation Total	18,141.89	17,697.67	10,399.67	15,000.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Public Education Total	236,606.29	100,726.46	32,430.33	223,600.00	

Stormwater Retrofits Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	256.51	185.50	-	-	
	Fringe Benefits	87.80	28.78	-	-	
	Salary & Fringe Benefits Total	344.31	214.28	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainte	101,474.34	(103,808.52)	19,612.00	430,525.81	Maintenance Costs
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	3,905.06	70,208.26	-	13,273.05	Planning & Assessments
7261	Program - Preesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	62,343.85	Remaining balance
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	105,379.40	(33,600.26)	19,612.00	506,142.71	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Stormwater Retrofits Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	38.98	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	38.98	-	
Grants & Reimbursements						
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	-	-	-	-	
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.	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
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	-	-	-	-	

Stormwater Retrofits Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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	-	-	-	-	
Professional 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	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	333.60	307.65	-	-	
	Administration Allocation Total	333.60	307.65	-	-	
Depreciation 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 Improvemen	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stormwater Retrofits Total	106,057.31	(33,078.33)	19,650.98	506,142.71	

Stormwater Technical Assistance Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	8,145.58	13,246.20	7,359.17	-	
	Fringe Benefits	6,862.33	3,607.76	2,944.23	-	
	Salary & Fringe Benefits Total	15,007.91	16,853.96	10,303.40	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	No Budget - Program pays for Salary & Fringe Only.
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

**Stormwater Technical Assistance Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	-	-	-	-	
Grants & Reimbursements						
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	-	-	-	-	
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.	-	-	-	-	
	Conferences & Seminars Total	-	-	-	-	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
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	-	-	-	-	

Stormwater Technical Assistance Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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		-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	-	-	
Administration Allocation Total		-	-	-	-	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		-	-	-	-	
Stormwater Tech. Assist. Total		15,007.91	16,853.96	10,303.40	-	

Tax Consulting Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	87.36	-	42.49	-	
	Fringe Benefits	34.84	-	23.08	-	
	Salary & Fringe Benefits Total	122.20	-	65.57	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
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	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	-	-	-	-	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Tax Consulting Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	3.75	-	-	100.00	
	Communications Total	<u>3.75</u>	<u>-</u>	<u>-</u>	<u>100.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<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>	<u>-</u>	<u>-</u>	<u>-</u>	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Tax Consulting Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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	-	-	-	-	
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	Whiteman Consulting
7414	Photos	-	-	-	-	Lawyers
7415	Grant Writers	-	-	-	-	Outside Consultants
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	-	-	-	177,451.78	
	Professional Fees Total	-	-	-	177,451.78	
Administration Allocation						
8700	Admin Exp-Intercompany	60.76	-	29.62	1,000.00	
	Administration Allocation Total	60.76	-	29.62	1,000.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Tax Consulting Total	186.71	-	95.19	178,551.78	

**Future Stormwater Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	20,428.14	37,504.29	26,958.32	-	
	Fringe Benefits	12,119.15	9,621.59	8,797.81	-	
	Salary & Fringe Benefits Total	32,547.29	47,125.88	35,756.13	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	5,206.53	54,356.42	-	250,000.00	Remaining Balance and new contracts
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	332,270.98	121,789.65	41,273.92	-	
7261	Program - Preesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	1,494,041.64	920,634.81	339,007.99	2,500,000.00	Remaining projects and new applications
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	5,542.78	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	1,837,061.93	1,096,780.88	380,281.91	2,750,000.00	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	369.46	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	369.46	-	

**Future Stormwater Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	46.50	-	-	
7620	Postage & Freight	25.75	53.50	5.60	100.00	Estimate
	Communications Total	<u>25.75</u>	<u>100.00</u>	<u>5.60</u>	<u>100.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	20.30	65.21	26.32	500.00	
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	1,000.00	
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>20.30</u>	<u>65.21</u>	<u>26.32</u>	<u>1,500.00</u>	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	-	1,000.00	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Future Stormwater Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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		-	-	-	-	
Professional 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		-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	26,396.20	48,318.85	37,706.03	30,000.00	Estimate
Administration Allocation Total		26,396.20	48,318.85	37,706.03	30,000.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		-	-	-	-	
Future Stormwater Total		1,896,051.47	1,192,390.82	454,145.45	2,782,600.00	

**Local Technical Assistance Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	65.70	225.31	59.20	-	
	Fringe Benefits	14.88	76.76	9.07	-	
	Salary & Fringe Benefits Total	80.58	302.07	68.27	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	4,000.00	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	9,500.00	-	-	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	50,000.00	Sustainable Communities
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	13,500.00	-	-	50,000.00	
Occupancy Expenses						
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	-	-	-	-	
	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	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Local Technical Assistance Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	21.80	-	1.60	100.00	Estimate
	Communications Total	<u>21.80</u>	<u>-</u>	<u>1.60</u>	<u>100.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<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>	<u>-</u>	<u>-</u>	<u>-</u>	
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.	-	-	-	-	
	Conferences & Seminars Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Repair & Maintenance						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Local Technical Assistance Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
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	-	-	-	-	
Professional 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	-	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	71.28	220.35	83.12	600.00	
	Administration Allocation Total	71.28	220.35	83.12	600.00	
Depreciation 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	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
	Depreciation Total	-	-	-	-	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Local Technical Assist. Total	13,673.66	522.42	152.99	50,700.00	

**Catskill Fund for the Future Program
2022 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	156,243.37	144,596.36	94,486.35	-	
	Fringe Benefits	86,316.34	88,715.89	60,789.82	-	
	Salary & Fringe Benefits Total	242,559.71	233,312.25	155,276.17	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	19,685.90	-	-	-	
7225	Program - Bad Debt Expense	(1,425,562.35)	(199,413.53)	(35,722.85)	460,000.00	Reserve in case of write-offs
7230	Program - Operations & Mainte	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	-	-	-	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	196,828.14	72,741.13	4,355.00	250,000.00	SBDC - 1/2 of the full time Counselor exp., Studies, Partnership, Lease
7271	Program - UCC Filing Renewal:	1,160.00	800.00	880.00	2,000.00	Estimate
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	(1,207,888.31)	(125,872.40)	(30,487.85)	712,000.00	
Occupancy Expenses						
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	688.50	-	-	15,000.00	Delaware Inn
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	688.50	-	-	15,000.00	
Advertising & Printing						
7519	Advertising - Classified Ads	298.54	111.60	131.90	500.00	Estimate
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	10,670.04	7,928.56	6,133.86	8,500.00	Brochures/Boating Program
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	10,968.58	8,040.16	6,265.76	9,000.00	
Office Supplies						
7530	Office Supplies	286.81	-	-	2,000.00	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	286.81	-	-	2,000.00	

Catskill Fund for the Future Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	3.25	-	-	-	
7610	Telephone	214.49	346.72	-	600.00	Estimate
7620	Postage & Freight	494.27	1,090.48	564.01	1,000.00	Estimate
	Communications Total	712.01	1,437.20	564.01	1,600.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	107.89	-	-	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	107.89	-	-	2,750.00	
Conferences & Seminars						
7740	Conferences & Seminars	2,172.00	2,172.00	-	6,000.00	Estimate for Training
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.	-	-	-	-	
	Conferences & Seminars Total	2,172.00	2,172.00	-	6,000.00	
Insurance						
7810	Insurance - Liability & Umb	9,067.38	23,828.73	2,731.72	3,000.00	Estimate - Delaware Inn
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	9,067.38	23,828.73	2,731.72	3,000.00	
Repair & Maintenance						
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	-	19.99	300.00	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	5,000.00	Kiosk repairs
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Comput	1,596.00	1,596.00	3,897.30	6,010.00	Maintenace & Support for Portfol
	Repairs & Maintenance Total	1,596.00	1,615.99	4,197.30	11,010.00	

Catskill Fund for the Future Program
2022 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2019	2020	As of 08/31/21	Proposed Budget	Comments/Explanations
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	2,610.00	1,414.21	165.26	1,000.00	Estimate TransUnion
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		2,610.00	1,414.21	165.26	1,000.00	
Professional Fees						
7410	Consulting Services	2,275.00	-	-	-	
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	64,414.39	60,864.75	21,157.94	-	Outside collection & closing counsel
Professional Fees Total		66,689.39	60,864.75	21,157.94	-	
Administration Allocation						
8700	Admin Exp-Intercompany	179,047.68	169,073.11	102,104.79	157,600.00	
Administration Allocation Total		179,047.68	169,073.11	102,104.79	157,600.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	466.66	1,230.00	820.00	1,230.00	Estimated
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	77.51	-	-	-	
8865	Depreciation - Building Improv	444.48	372.86	-	-	
8866	Depreciation - Land Improvemen	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		988.65	1,602.86	820.00	1,230.00	
Dues, Licenses, & 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 Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency/Impairment Loss	-	-	-	-	
Miscellaneous Expenses Total		-	-	-	-	
Catskill Fund of the Future Total		(690,393.71)	377,488.86	262,795.10	922,190.00	

Catskill Watershed Corporation
Proposed Budget - Capital Expenditures (FIXED ASSETS)
2022

Item	Budget Amount
<hr/>	
FIXED ASSETS	
Vehicles Tools, Building Maintenance Equipment, IT etc	50,000
CFF Loan Budget	5,000,000
Total:	<u>5,050,000</u>