

Catskill Watershed Corporation
2023 Budget Highlights

Category Name	2023 Budget Amount	2022 Budget Amount	Difference	
Salary	1,568,299	1,418,925	149,374	10.53%
Fringe Benefits	1,086,499	899,171	187,328	20.83%
Program Expenses	49,508,177	46,526,137	2,982,039	6.41%
Occupancy Expenses	727,660	674,792	52,868	7.83%
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	-	0.00%
Travel	52,200	52,200	-	0.00%
Conferences & Seminars	24,250	24,250	-	0.00%
Insurance	119,360	119,081	279	0.23%
Repairs & Maintenance	29,550	29,550	-	0.00%
Subscriptions & Publications	8,644	6,500	2,144	32.98%
Professional Fees	597,402	597,402	-	0.00%
Administration Allocation	-	-	-	0.00%
Depreciation	635,537	635,537	(0)	0.00%
Dues, Licenses, & Memberships	2,415	2,415	-	0.00%
Miscellaneous Expenses	2,000	2,000	-	0.00%
Expense Budget Total	54,639,292	51,265,260	3,374,032	6.58%

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 2023
Index

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Catskill Watershed Corporation
Proposed Budget - Budget Summary (Excluding Tax Consulting)
2023

Category Name	Total CWC Budget	Less Tax Consulting	Total CWC Budget W/O Tax Consulting
Salary	1,568,299	-	1,568,299
Fringe Benefits	1,086,499	-	1,086,499
Program Expenses	49,508,177	-	49,508,177
Occupancy Expenses	727,660	-	727,660
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	119,360	-	119,360
Repairs & Maintenance	29,550	-	29,550
Subscriptions & Publications	8,644	-	8,644
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	54,639,292	(178,552)	54,460,741
Capital Expenditures/CFF Loans Total			5,100,000
CWC Budget Total (w/o Tax Consulting)			59,560,741
			1

Footnotes

- 1** 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
2023**

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
2023

Category Name	2023	2022	Actual		
	Budget Amount	Budget Amount	2020	2021	As of 31-Aug-22
Salary	1,568,299	1,418,925	1,292,221	1,313,279	890,536
Fringe Benefits	1,086,499	899,171	632,633	696,655	484,289
Program Expenses	49,508,177	46,526,137	28,462,849	14,479,055	8,682,151
Occupancy Expenses	727,660	674,792	142,876	418,370	366,983
Advertising & Printing	20,400	20,400	12,710	11,626	8,557
Office Supplies	24,300	24,300	24,701	19,599	8,333
Communications	27,600	27,600	24,760	18,972	12,008
Grants & Reimbursements	205,000	205,000	61,457	115,458	(28,508)
Travel	52,200	52,200	15,227	14,332	14,180
Conferences & Seminars	24,250	24,250	3,389	504	474
Insurance	119,360	119,081	113,511	148,830	75,918
Repairs & Maintenance	29,550	29,550	15,191	16,235	14,518
Subscriptions & Publications	8,644	6,500	5,663	7,822	6,614
Professional Fees	597,402	597,402	287,742	321,479	134,251
Administration Allocation	-	-	-	-	-
Depreciation	635,537	635,537	482,967	611,699	405,753
Dues, Licenses, & Memberships	2,415	2,415	2,059	731	458
Miscellaneous Expenses	2,000	2,000	27,308	359	245
Expense Budget Total	54,639,292	51,265,260	31,607,267	18,195,007	11,076,759
Capital Expenditures/CFF Loans Total	5,100,000				
CWC Budget Total	59,739,292				

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2023

Acct Code	Account Title	Total Budget
Salary & Fringe Benefits		
	Salary	1,568,299
	Fringe Benefits	1,086,499
	Salary & Fringe Benefits Total	2,654,798

Program Expenses

7210	Program - Labor	-
7220	Program - Consulting Services	-
7225	Program - Bad Debt Expense	460,000
7230	Program - Operations & Mainten.	601,397
7250	Program - Administration	-
7255	Program - Inspection	-
7260	Program - Design	5,080,000
7261	Program - Predesign	17,767,261
7262	Program - Geotechnical	-
7263	Program - Mapping	-
7264	Program - Research	40,000
7265	Program - Construction	13,738,239
7266	Program - Laterals	-
7267	Program - DEP Revisions	-
7268	Program - Reproduction PER	-
7270	Program - Other	11,328,503
7271	Program - UCC Filing Renewals	2,000
7275	Program - Test Pits	105,000
7280	Program - Pump Out	365,777
7290	Program-Land Acq. Expenses	20,000
	Program Expenses Total	49,508,177

Occupancy Expenses

7310	Office Rent	-
7320	Electricity	65,000
7330	Fuel Oil	80,000
7340	Water/Sewer	19,500
7350	Property Taxes	209,938
7351	School Taxes	149,222
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	727,660

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
2023

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

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2023

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	78,636
7820	Insurance - Directors&Officers	24,843
7830	Insurance - Lawyer	1,845
7840	Insurance - Engineers	-
7845	Insurance-Other	14,036
	Insurance Total	119,360
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	10,540
7910	Equipment & Furniture Expense	-
7920	Repairs & Maintenance	6,400
8710	Maintenance Contract - Copier	-
8715	Maintenance Contract - Computer	12,610
	Repairs & Maintenance Total	29,550

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2023

Acct Code	Account Title	Total Budget
Subscriptions & Publications		
8110	Subscriptions & Publications	-
8111	Subs. and Publ. - Legal	7,044
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		8,644
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	73,850
7430	Director Fees - Fund Develop	-
7440	Special Project -Water Quality	-
8510	Accounting Fees	23,500
8520	Legal Fees	477,452
Professional Fees Total		597,402
Administration Allocation		
8700	Admin Exp-Intercompany	-
Administration Allocation Total		-
Depreciation Expense		
8860	Depreciation - Building	468,366
8861	Depreciation - Computer HW	7,886
8862	Depreciation - Computer SW	2,149
8863	Depreciation - Telephone Equip	4,112
8864	Depreciation - Office Equip	92,031
8865	Depreciation - Building Improv	-
8866	Depreciation - Land Improvement	-
8867	Depreciation -Vehicles	38,089
8868	Depreciation - Leasehold Impr	-
8875	Amortization - Mtge Close Cost	22,904
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
2023**

Acct Code	Account Title	Total Budget
	Miscellaneous Expenses Total	2,000
	Total Proposed Budget	54,639,292
	Capital Expenditures - FIXED ASSETS Total	5,100,000
	Total Budget Items for CWC	59,739,292

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2023

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							
Salary & Fringe Benefits																							
	Salary	1,568,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,568,299
	Fringe Benefits	1,086,499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,086,499
	Salary & Fringe Benefits Total	2,654,798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,654,798
Program Expenses																							
	7210 Program - Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7220 Program - Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7225 Program - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-	460,000
	7230 Program - Operations & Mainten	-	-	-	-	-	-	-	-	-	-	-	-	-	351,397	-	-	250,000	-	-	-	-	601,397
	7250 Program - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7255 Program - Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7260 Program - Design	-	-	-	1,080,000	-	-	-	-	-	-	4,000,000	-	-	-	-	-	-	-	-	-	-	5,080,000
	7261 Program - Predesign	-	-	-	-	-	-	-	-	-	-	-	17,767,261	-	-	-	-	-	-	-	-	-	17,767,261
	7262 Program - Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7263 Program - Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7264 Program - Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
	7265 Program - Construction	-	-	-	8,638,239	-	1,500,000	-	-	-	1,100,000	-	-	-	-	-	-	2,500,000	-	-	-	-	13,738,239
	7266 Program - Laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7267 Program - DEP Revisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7268 Program - Reproduction PER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7270 Program - Other	7,000	-	-	-	-	1,500,000	-	-	9,570,703	-	-	-	800	-	-	-	-	-	-	250,000	-	11,328,503
	7271 Program - UCC Filing Renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
	7275 Program - Test Pits	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
	7280 Program - Pump Out	-	-	-	246,000	-	-	119,777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,777
	7290 Program-Land Acq. Expenses	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
	Program Expenses Total	7,000	-	-	10,069,239	-	3,000,000	119,777	20,000	9,570,703	1,100,000	4,000,000	17,767,261	800	351,397	-	-	2,750,000	40,000	712,000	-	-	49,508,177
Occupancy Expenses																							
	7310 Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7320 Electricity	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
	7330 Fuel Oil	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
	7340 Water/Sewer	19,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,500
	7350 Property Taxes	209,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,938
	7351 School Taxes	149,222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,222
	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	712,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	727,660
Advertising & Printing																							
	7519 Advertising - Classified Ads	1,750	-	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	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	6,550	3,100	-	-	-	-	-	-	750	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2023

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 Retrofits	Stormwater		Tax Consulting	Future Stormwater	Local Tech Assistance	Catskill Fund for the Future	Stormwater		Total Budget
		Admin	Board													Technical Assistant	Retrofits Program II							
	Office Supplies Total	21,000	300	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	24,300

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2023

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		
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
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	73,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,403	-	78,636
7820	Insurance - Directors&Officers	-	24,843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,843
7830	Insurance - Lawyer	1,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,845
7840	Insurance - Engineers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7845	Insurance-Other	14,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,036
Insurance Total		89,114	24,843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,403	-	119,360
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	10,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,540
7910	Equipment & Furniture Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7920	Repairs & Maintenance	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	6,400
8710	Maintenance Contract - Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8715	Maintenance Contract - Compute	6,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,010	-	12,610
Repairs & Maintenance Total		18,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,010	-	29,550

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2023

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							
Subscriptions & Publications																							
8110	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8111	Subs. and Publ. - Legal	7,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,044
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		7,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	8,644
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	-	73,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,850
7430	Director Fees - Fund Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7440	Special Project -Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8510	Accounting Fees	23,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,500
8520	Legal Fees	200,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	177,452	-	-	-	-	-	477,452
Professional Fees Total		246,100	73,850	-	-	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	468,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468,366
8861	Depreciation - Computer HW	7,620	-	-	266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,886
8862	Depreciation - Computer SW	919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230	-	2,149
8863	Depreciation - Telephone Equip	4,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,112
8864	Depreciation - Office Equip	92,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,031
8865	Depreciation - Building Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8866	Depreciation - Land Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8867	Depreciation -Vehicles	38,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,089
8868	Depreciation - Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8875	Amortization - Mtge Close Cost	22,904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,904
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2023

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 Retrofits	Stormwater		Tax Consulting	Future Stormwater	Local Tech Assistance	Catskill Fund for the Future	Stormwater		Total Budget	
		Admin	Board													Technical Assistant	Retrofits Program II								
	Miscellaneous Expenses Total	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
	Total Proposed Budget	3,409,567	119,888	-	10,438,455	103,000	3,000,000	125,277	20,000	9,642,003	1,400,100	4,030,000	17,817,261	223,600	351,397	-	178,552	2,782,600	40,700	924,593	32,300			54,639,292	

Operating Program - BOARD
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	204,952.69	217,008.45	154,256.85	-	
	Fringe Benefits	139,264.63	147,030.14	104,768.41	-	
	Salary & Fringe Benefits Total	344,217.32	364,038.59	259,025.26	-	
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	218.34	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	926.91	696.41	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	184.75	918.06	245.13	-	
7520	Advertising & Promotion	78.65	1,238.12	-	1,100.00	Estimated
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	1,902.66	855.00	590.00	2,000.00	Estimated
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	-	
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	2,166.06	3,011.18	835.13	3,100.00	
Office Supplies						
7530	Office Supplies	89.00	225.48	-	300.00	Estimated
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	89.00	225.48	-	300.00	

Operating Program - BOARD
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	465.32	-	-	-	
7620	Postage & Freight	2.20	-	-	200.00	Estimated
	Communications Total	<u>467.52</u>	<u>-</u>	<u>-</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	5,558.24	4,917.36	188.45	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	501.31	80.00	3,188.16	12,000.00	Board Meeting Meals, Conference PerDiem & Misc.
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>6,059.55</u>	<u>4,997.36</u>	<u>3,376.61</u>	<u>17,200.00</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	13,697.06	19,902.59	17,238.18	24,843.00	\$11,830 remaining plus \$13,013 est. new policy 1/2 year (expecting 10% increase)
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	<u>13,697.06</u>	<u>19,902.59</u>	<u>17,238.18</u>	<u>24,843.00</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>	

Operating Program - BOARD
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	51,875.00	55,250.00	37,125.00	73,850.00	Monthly Committee meetings
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	122,214.43	145,792.55	28,778.36	-	
Professional Fees Total		174,089.43	201,042.55	65,903.36	73,850.00	
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	-	-	-	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		-	-	-	395.00	
Miscellaneous Expenses						
8910	Misc. Expense	279.67	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		279.67	-	-	-	
Operating Board Total		541,992.52	593,914.16	346,378.54	119,888.00	

Operating Program - ADMINISTRATION
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	482,603.33	429,566.64	251,712.10	1,568,299.00	Salaries for ALL CWC PROGRAMS
	Fringe Benefits	234,974.27	239,747.10	127,390.90	1,086,499.00	All CWC programs
	Salary & Fringe Benefits Total	717,577.60	669,313.74	379,103.00	2,654,798.00	
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	-	-	-	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	-	-	-	7,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	28,328.56	55,173.31	47,361.00	65,000.00	Est. Average Cost
7330	Fuel Oil	36,456.53	61,243.66	34,079.89	80,000.00	Estimate
7340	Water/Sewer	765.88	370.92	11,281.51	19,500.00	Estimate (NYCDEP - Garage/showers/Cars washing)
7350	Property Taxes	-	95,859.64	127,235.36	209,938.00	Actual * 1.10 estimate increase
7351	School Taxes	25,631.68	101,899.18	101,271.76	149,222.00	Actual * 1.10 estimate increase
7352	Village Taxes	619.78	-	-	-	
7360	Refuse Removal	3,555.87	3,783.08	2,702.19	4,000.00	Est. New Building
7370	Building Maintenance	14,005.06	86,723.69	34,575.80	110,000.00	General Office Maintenance & Servicing, etc.
7380	Building Supplies	28,938.94	12,600.30	8,475.12	25,000.00	Maintenance Services, supplies - New Building
7399	Occupancy - Intercompany	-	-	-	50,000.00	Unforeseen Costs
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	138,302.30	417,653.78	366,982.63	712,660.00	
Advertising & Printing						
7519	Advertising - Classified Ads	-	801.02	815.94	1,750.00	For newspaper ads I.E. IFBs, Public Notices, Classified Ads
7520	Advertising & Promotion	-	754.98	1,000.00	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	300.00	Estimate
7523	Advertising - Newsletter	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	1,861.56	1,556.00	1,815.94	6,550.00	
Office Supplies						
7530	Office Supplies	24,460.46	19,004.02	8,270.77	21,000.00	Includes water cooler, Office site storage
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	24,460.46	19,004.02	8,270.77	21,000.00	

Operating Program - ADMINISTRATION
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	4,293.39	3,239.30	2,159.60	6,000.00	E-Mail/Internet Access/DSL Service/Domain Registration
7510	Printing and Copying	1,193.69	2,540.51	1,891.04	-	
7610	Telephone	9,807.49	8,317.69	5,369.67	13,000.00	Estimate
7620	Postage & Freight	2,688.37	1,981.55	1,305.13	3,000.00	Estimate
	Communications Total	17,982.94	16,079.05	10,725.44	22,000.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	292.68	-	-	2,200.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	8,656.60	9,106.92	10,497.98	20,000.00	Car Maintenance, Gas
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	39.71	162.53	228.67	3,000.00	For hotel & meals for conference
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	8,988.99	9,269.45	10,726.65	25,200.00	
Conferences & Seminars						
7740	Conferences & Seminars	830.00	100.00	120.00	5,000.00	Estimate
7741	Conf. & Sem. - Accounting	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	1,101.55	419.05	120.00	11,250.00	
Insurance						
7810	Insurance - Liability & Umb	71,738.39	74,110.59	47,871.49	73,233.00	\$34,873 6/12 remaining + \$38,360 est. new policy 6/12 10% incr.
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	1,326.56	1,391.61	1,058.82	1,845.00	\$879 remaining plus \$966 est. new policy 6/12 year (approx. 10% incr)
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	2,920.57	4,008.43	7,163.68	14,036.00	Unforeseen & Cyber Insurance with 10% increase
	Insurance Total	75,985.52	79,510.63	56,093.99	1.00	
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	8,184.78	4,287.60	7,080.25	10,540.00	General Computer and Networking Maintenance (Parts)
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	1,400.00	Misc. Equipment and Furniture repair
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maint. Contract - Acctg Comp.	5,390.00	5,740.38	4,075.68	6,600.00	Accounting software maintenance - EST.
	Repairs & Maintenance Total	13,574.78	10,027.98	11,155.93	18,540.00	

Operating Program - ADMINISTRATION
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	3,809.38	6,551.20	5,862.36	7,044.00	West Law Access & Legal Updates
8112	Subs. & Publ. - Accounting	-	-	-	-	
8113	Subs. & Publ. - Newspapers	439.88	359.88	479.00	600.00	Estimate
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		4,249.26	6,911.08	6,341.36	7,644.00	
Professional Fees						
7410	Consulting Services	3,695.00	-	-	-	
7411	Web Site	-	-	-	-	Maintenance & Updates
7412	Network Consulting Service	18,600.00	20,520.00	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	22,019.00	23,275.57	889.85	23,500.00	Audit, Filing Fees
8520	Legal Fees	700.00	5,429.39	771.88	200,000.00	General Legal Services
Professional Fees Total		45,014.00	49,224.96	15,341.73	246,100.00	
Administration Allocation						
8700	Admin Exp-Intercompany	(809,810.10)	(776,991.72)	(419,727.54)	(1,050,000.00)	Estimate
Administration Allocation Total		(809,810.10)	(776,991.72)	(419,727.54)	(1,050,000.00)	
Depreciation Expense						
8860	Depreciation - Building	351,526.15	455,366.78	303,805.92	468,366.00	Estimate
8861	Depreciation - Computer HW	6,065.60	7,380.64	5,216.84	7,620.00	Estimate
8862	Depreciation - Computer SW	1,913.76	1,913.76	988.34	919.00	Estimate
8863	Depreciation - Telephone Equip	3,835.95	4,111.32	2,740.88	4,112.00	Estimate
8864	Depreciation - Office Equip	71,983.80	92,031.24	61,354.16	92,031.00	Estimate
8865	Depreciation - Building Improv	4,524.91	-	-	-	
8866	Depreciation - Land Improvement	2,135.42	-	-	-	
8867	Depreciation -Vehicles	32,028.88	42,656.12	26,153.71	38,089.00	Estimate
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	7,084.64	6,743.76	4,495.84	22,904.00	Capital Leases/General Reserve for additional/deletions fixed assets
Depreciation Total		481,099.11	610,203.62	404,755.69	634,041.00	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	375.00	-	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	1,459.00	506.00	-	300.00	
Dues, Licenses, & Memberships Total		1,894.00	506.00	375.00	1,670.00	
Miscellaneous Expenses						
8910	Misc. Expense	26,703.52	-	-	1,500.00	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	329.45	359.40	239.60	500.00	
8925	Impairment Loss	-	-	-	-	
Miscellaneous Expenses Total		27,032.97	359.40	239.60	2,000.00	
Operating Administration Total		749,314.94	1,113,047.04	852,320.19	3,320,454.00	

Alternate Design
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits Total	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	CLOSED PROGRAM
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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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 - 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		-	-	-	-	

Septic Program III
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	71,700.69	24,150.00	-	
7265	Program - Construction	324,398.19	486,830.06	700,573.77	1,500,000.00	Estimate - Small Business Septic Systems
7270	Program - Other	-	-	-	-	
7275	Program - Test Pit	4,525.00	2,200.00	-	-	
7280	Program - Pump Out	12,977.50	14,019.00	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
7965	Repairs Inspection	-	-	-	-	
	Program Expenses Total	378,975.69	574,749.75	724,723.77	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	-	-	-	-	
	Communications Total	-	-	-	-	

Septic Program III
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	378,975.69	574,749.75	724,723.77	1,500,000.00	

Septic Program IV & V
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	250,978.91	266,241.21	202,684.19	-	
	Fringe Benefits	100,552.96	115,984.26	104,995.73	-	
	Salary & Fringe Benefits Total	351,531.87	382,225.47	307,679.92	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Maint	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	719,592.00	628,213.93	429,872.14	1,080,000.00	Estimate - Budgeted for 300 systems
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	5,145,029.94	5,609,275.98	3,150,887.49	8,638,239.00	Estimate - Budgeted for 300 systems
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	-	-	
7271	Program - UCC Filing Renewal	-	-	-	-	
7275	Program - Test Pits	69,780.00	44,490.00	34,850.00	105,000.00	Estimate - Budgeted for 300 systems
7280	Program - Pump Out	123,105.00	42,666.25	45,218.00	246,000.00	Estimate - Budgeted for 300 systems
7290	Program-Land Acq. Expenses	-	8,000.00	-	-	
	Program Expenses Total	6,057,506.94	6,332,646.16	3,660,827.63	10,069,239.00	
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	126.32	-	-	1,000.00	Various Septic Tools/Supplies for Field Work
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	126.32	-	-	1,000.00	

Septic Program IV & V
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	1,365.42	661.84	441.21	1,550.00	Estimate
	Communications Total	<u>1,386.77</u>	<u>661.84</u>	<u>441.21</u>	<u>1,650.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/9'	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Travel						
7710	Travel Local	-	-	-	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	-	-	41.79	2,500.00	Estimate
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	<u>-</u>	<u>-</u>	<u>41.79</u>	<u>4,500.00</u>	
Conferences & Seminars						
7740	Conferences & Seminars	85.00	-	130.00	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	<u>85.00</u>	<u>-</u>	<u>130.00</u>	<u>6,000.00</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	-	324.00	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Comput	-	-	-	-	
	Repairs & Maintenance Total	<u>-</u>	<u>324.00</u>	<u>-</u>	<u>-</u>	

Septic Program IV & V
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	300.00	-	-	
Subscriptions & Publications Total		-	300.00	-	-	
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	949.29	16,927.46	7,455.44	-	
Professional Fees Total		949.29	16,927.46	7,455.44	-	
Administration Allocation						
8700	Admin Exp-Intercompany	404,290.61	369,317.07	211,289.84	355,800.00	
Administration Allocation Total		404,290.61	369,317.07	211,289.84	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)	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		(5.00)	-	-	-	
Septic Program IV Total		6,816,137.12	7,102,667.32	4,188,042.71	10,438,455.00	

Tax Litigation Avoidance
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	388.49	84.98	-	-	
	Fringe Benefits	185.92	46.14	-	-	
	Salary & Fringe Benefits Total	574.41	131.12	-	-	
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 Litigation Avoidance
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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	<u>0.55</u>	<u>-</u>	<u>-</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	-	-	-	-	
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 Litigation Avoidance
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	-	-	100,000.00	Estimate
	Professional Fees Total	-	-	-	100,000.00	
Administration Allocation						
8700	Admin Exp-Intercompany	241.93	62.76	-	3,000.00	
	Administration Allocation Total	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	816.89	193.88	-	103,000.00	

Community Waste Water Mangement Program III
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	46,753.38	47,835.63	26,363.82	-	
	Fringe Benefits	16,057.86	16,161.27	9,401.98	-	
	Salary & Fringe Benefits Total	62,811.24	63,996.90	35,765.80	-	
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	1,169,913.89	750,865.22	50,867.02	-	
7261	Program - Predesign	48,697.30	-	-	17,767,260.75	Design/Construction Phase
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	4,187,028.53	1,598,412.57	506,788.66	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	13,106,257.88	249,398.00	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	7,010.00	660.00	-	-	
7290	Program-Land Acq. Expenses	54,300.00	642,751.00	-	-	
	Program Expenses Total	18,573,207.60	3,242,086.79	557,655.68	17,767,260.75	
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	-	-	62.00	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	62.00	-	

Community Waste Water Mangement Program III
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	1,050.39	614.32	-	-	
7620	Postage & Freight	28.30	18.88	8.64	-	
	Communications Total	<u>1,078.69</u>	<u>633.20</u>	<u>8.64</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	-	-	35.10	-	
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>35.10</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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	350.00	11,007.74	-	-	
	Professional Fees Total	350.00	11,007.74	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	43,492.59	39,983.36	17,327.21	50,000.00	
	Administration Allocation Total	43,492.59	39,983.36	17,327.21	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	18,681,090.92	3,357,707.99	610,854.43	17,817,260.75	

**Septic Maintenance Program
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	3,122.80	4,915.17	13,142.25	-	
	Fringe Benefits	921.41	2,566.87	6,715.86	-	
	Salary & Fringe Benefits Total	4,044.21	7,482.04	19,858.11	-	
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	5,057.85	6,134.38	4,065.70	-	
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	93,157.32	119,775.34	68,964.74	119,777.00	Estimate - Approx. 564 systems - Average cost for [2021] \$212.37
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	98,215.17	125,909.72	73,030.44	119,777.00	
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
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	229.30	238.89	257.98	500.00	Estimate
	Communications Total	<u>229.30</u>	<u>238.89</u>	<u>257.98</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
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	-	554.00	-	
	Professional Fees Total	-	-	554.00	-	
Administration Allocation						
8700	Admin Exp-Intercompany	3,281.75	5,160.50	9,045.62	5,000.00	
	Administration Allocation Total	3,281.75	5,160.50	9,045.62	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	105,770.43	138,791.15	102,746.15	125,277.00	

Land Acquisition
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	7,246.00	-	20,000.00	
	Program Expenses Total	-	7,246.00	-	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
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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		-	7,246.00	-	20,000.00	

**Stream Corridor Program/Flood Hazard
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	57,234.39	75,768.91	51,169.53	-	
	Fringe Benefits	20,807.19	26,043.60	18,330.48	-	
	Salary & Fringe Benefits Total	78,041.58	101,812.51	69,500.01	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	(6,027.22)	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainte	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	72,789.90	203,112.52	126,851.93	-	
7261	Program - Pre-design	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	100,250.00	35,000.00	(5,975.00)	-	
7265	Program - Construction	61,716.66	1,265,305.56	731,534.97	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	1,731,108.80	593,155.23	120,494.56	9,570,703.00	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	177,112.27	27,010.00	5,500.00	-	
	Program Expenses Total	2,136,950.41	2,123,583.31	978,406.46	9,570,703.00	
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	491.72	746.59	255.44	750.00	Estimate
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	491.72	746.59	255.44	750.00	
Office Supplies						
7530	Office Supplies	25.62	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	25.62	-	-	-	

Stream Corridor Program/Flood Hazard
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	282.43	146.15	-	-	
7620	Postage & Freight	166.26	121.55	71.27	200.00	Estimate
	Communications Total	448.69	267.70	71.27	200.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	39.20	-	-	
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	-	39.20	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	30.00	85.00	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	30.00	85.00	85.00	-	
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	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	

**Stream Corridor Program/Flood Hazard
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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	54,626.23	61,573.45	29,750.22	70,000.00	
Administration Allocation Total		54,626.23	61,573.45	29,750.22	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	165.00	225.00	-	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		165.00	225.00	-	350.00	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		-	-	-	-	
Stream Corridor Total		2,276,532.22	2,288,332.76	1,078,068.40	9,642,003.00	

Stormwater Retrofits II
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	17,985.81	11,294.00	6,295.30	-	
	Fringe Benefits	4,577.93	3,325.05	2,481.01	-	
	Salary & Fringe Benefits Total	22,563.74	14,619.05	8,776.31	-	
Program Expenses						
	7210 Program - Labor	-	-	-	-	
	7250 Program - Administration	-	-	-	-	
	7255 Program - Inspection	-	-	-	-	
	7260 Program - Design	6,501.54	21,036.40	35,804.42	-	
	7265 Program - Construction	-	408,578.85	789,499.81	2,100,000.00	Remaining contracts, Estimate new applicants
	7270 Program - Other	-	-	-	-	
	7275 Program - Test Pit	-	-	-	-	
	7280 Program - Pump Out	-	-	-	-	
	7290 Program-Land Acq. Expenses	-	-	-	-	
	7965 Repairs Inspection	-	-	-	-	
	Program Expenses Total	6,501.54	429,615.25	825,304.23	2,100,000.00	
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	-	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	33.35	16.85	50.96	300.00	Estimate
	Communications Total	106.47	16.85	50.96	300.00	

Stormwater Retrofits II
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	722.00	-	-	-	
Professional Fees Total		<u>722.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	44,927.09	21,406.09	4,998.95	32,000.00	
Administration Allocation Total		<u>44,927.09</u>	<u>21,406.09</u>	<u>4,998.95</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>74,899.61</u>	<u>465,702.24</u>	<u>839,130.45</u>	<u>2,132,300.00</u>	

Future Stormwater MOA145
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	20,807.78	25,863.55	13,140.38	-	
	Fringe Benefits	5,473.16	11,739.36	6,619.65	-	
	Salary & Fringe Benefits Total	26,280.94	37,602.91	19,760.03	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	15,698.72	2,740.50	7,700.00	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	23,331.69	21,223.21	59,900.73	-	
7261	Program - Preesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	224,069.18	40,110.86	138,980.67	1,100,000.00	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	263,099.59	64,074.57	206,581.40	1,100,000.00	
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	-	-	-	-	

**Future Stormwater MOA145
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	57.70	35.19	23.47	100.00	Estimate
	Communications Total	<u>57.70</u>	<u>35.19</u>	<u>23.47</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
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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	23,332.27	33,857.67	13,929.55	300,000.00	
Administration Allocation Total		23,332.27	33,857.67	13,929.55	300,000.00	
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 Total		312,770.50	135,570.34	240,294.45	1,400,100.00	

CWMP Shokan
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	16,903.35	25,349.16	-	
	Fringe Benefits	-	4,189.12	8,465.36	-	
	Salary & Fringe Benefits Total	-	21,092.47	33,814.52	-	
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	-	862,646.76	846,172.50	4,000,000.00	Estimate -
7261	Program - Predesign	10,981.06	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	(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)	-	-	-	
7290	Program-Land Acq. Expenses	-	200,000.00	-	-	
	Program Expenses Total	10,204.03	1,062,646.76	846,172.50	4,000,000.00	
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	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 Shokan
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	-	3.32	-	
	Communications Total	176.14	102.10	3.32	-	
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 Shokan
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	12,292.93	12,794.80	30,000.00	
	Administration Allocation Total	-	12,292.93	12,794.80	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	14,061.74	1,096,154.06	892,785.14	4,030,000.00	

Public Education Program II & PE-Renewal
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	11,636.22	12,020.60	7,661.65	-	
	Fringe Benefits	7,767.14	8,029.87	5,587.01	-	
	Salary & Fringe Benefits Total	19,403.36	20,050.47	13,248.66	-	
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	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	-	
7526	Advertising - Miscellaneous	-	-	-	1,000.00	Estimate
7527	Advertising - On Road Display	-	-	-	-	
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	
	Advertising & Printing Total	-	-	-	1,000.00	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Public Education Program II & PE-Renewal
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	1,152.55	-	-	-	
7620	Postage & Freight	135.55	166.19	58.42	750.00	Estimate
	Communications Total	1,288.10	166.19	58.42	750.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	61,457.33	115,458.37	(28,508.00)	205,000.00	Grants and Special allocation
	Grants & Reimbursements Total	61,457.33	115,458.37	(28,508.00)	205,000.00	
Travel						
7710	Travel Local	-	-	-	750.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	300.00	Estimate
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	1,050.00	
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	-	-	-	-	
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	-	-	-	-	

**Public Education Program II & PE-Renewal
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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	17,697.67	15,690.22	6,937.91	15,000.00	Estimate
	Administration Allocation Total	17,697.67	15,690.22	6,937.91	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	100,726.46	151,365.25	(8,263.01)	223,600.00	

Stormwater Retrofits Program
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	185.50	-	-	-	
	Fringe Benefits	28.78	-	-	-	
	Salary & Fringe Benefits Total	214.28	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainte	(103,808.52)	19,612.00	500.00	351,396.93	Maintenance Costs - Remaining Balances
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	70,208.26	-	-	-	
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	-	-	-	-	
	Program Expenses Total	(33,600.26)	19,612.00	500.00	351,396.93	
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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	307.65	-	-	-	
	Administration Allocation Total	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	(33,078.33)	19,650.98	500.00	351,396.93	

Stormwater Technical Assistance Program
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	13,246.20	7,359.17	584.84	-	
	Fringe Benefits	3,607.76	2,944.23	477.36	-	
	Salary & Fringe Benefits Total	16,853.96	10,303.40	1,062.20	-	
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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	16,853.96	10,303.40	1,062.20	-	

Tax Consulting Program
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	42.49	135.65	-	
	Fringe Benefits	-	23.08	75.39	-	
	Salary & Fringe Benefits Total	-	65.57	211.04	-	
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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	100.00	
	Communications Total	-	-	-	100.00	
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 Consulting Program
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	29.62	52.53	1,000.00	
	Administration Allocation Total	-	29.62	52.53	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	-	95.19	263.57	178,551.78	

**Future Stormwater Program
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	37,504.29	51,510.80	32,835.71	-	
	Fringe Benefits	9,621.59	26,105.17	21,841.46	-	
	Salary & Fringe Benefits Total	47,125.88	77,615.97	54,677.17	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	54,356.42	2,740.50	7,700.00	250,000.00	Remaining Balance and new contracts
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	121,789.65	63,455.75	170,845.03	-	
7261	Program - Preesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	920,634.81	375,457.98	613,523.02	2,500,000.00	Remaining projects and new applications
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	1,096,780.88	441,654.23	792,068.05	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
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	46.50	-	-	-	
7620	Postage & Freight	53.50	15.04	27.30	100.00	Estimate
	Communications Total	<u>100.00</u>	<u>15.04</u>	<u>27.30</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	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>65.21</u>	<u>26.32</u>	<u>-</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
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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	-	375.00	-	-	
Subscriptions & Publications Total		-	375.00	-	-	
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	-	96.00	-	-	
Professional Fees Total		-	96.00	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	48,318.85	69,865.07	35,980.15	30,000.00	Estimate
Administration Allocation Total		48,318.85	69,865.07	35,980.15	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		1,192,390.82	590,017.09	882,752.67	2,782,600.00	

**Local Technical Assistance Program
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	225.31	59.20	228.73	-	
	Fringe Benefits	76.76	9.07	89.77	-	
	Salary & Fringe Benefits Total	302.07	68.27	318.50	-	
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	-	-	-	40,000.00	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	-	-	-	40,000.00	
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
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	1.60	10.80	100.00	Estimate
	Communications Total	-	1.60	10.80	100.00	
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	-	-	-	-	

**Local Technical Assistance Program
2023 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2020	2021	As of 08/31/22	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	220.35	83.12	116.00	600.00	
	Administration Allocation Total	220.35	83.12	116.00	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	522.42	152.99	445.30	40,700.00	

Catskill Fund for the Future Program
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	144,596.36	146,805.24	104,975.66	-	
	Fringe Benefits	88,715.89	92,711.04	67,048.89	-	
	Salary & Fringe Benefits Total	233,312.25	239,516.28	172,024.55	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	(199,413.53)	(7,558.23)	-	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	72,741.13	61,448.92	16,401.05	250,000.00	SBDC - 1/2 of the full time Counselor exp., Studies, Partnership, Lease
7271	Program - UCC Filing Renewal:	800.00	1,340.00	480.00	2,000.00	Estimate
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	(125,872.40)	55,230.69	16,881.05	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	-	-	-	15,000.00	Delaware Inn
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	-	-	-	15,000.00	
Advertising & Printing						
7519	Advertising - Classified Ads	111.60	133.13	118.96	500.00	Estimate
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	7,928.56	6,133.86	5,531.70	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	8,040.16	6,266.99	5,650.66	9,000.00	
Office Supplies						
7530	Office Supplies	-	-	-	2,000.00	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	2,000.00	

Catskill Fund for the Future Program
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	346.72	-	-	600.00	Estimate
7620	Postage & Freight	1,090.48	715.48	329.46	1,000.00	Estimate
	Communications Total	1,437.20	715.48	329.46	1,600.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	-	-	750.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	-	-	-	2,000.00	Estimate
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	-	-	-	2,750.00	
Conferences & Seminars						
7740	Conferences & Seminars	2,172.00	-	139.00	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	-	139.00	6,000.00	
Insurance						
7810	Insurance - Liability & Umb	23,828.73	49,417.12	2,585.52	5,403.00	Estimate - Delaware Inn
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	23,828.73	49,417.12	2,585.52	5,403.00	
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	319.99	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	5,000.00	Kiosk repairs
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Comput	1,596.00	5,562.66	3,362.56	6,010.00	Maintenace & Support for Portfol
	Repairs & Maintenance Total	1,615.99	5,882.65	3,362.56	11,010.00	

Catskill Fund for the Future Program
2023 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2020	2021	As of 08/31/22	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.	1,414.21	236.08	272.86	1,000.00	Estimate TransUnion
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		1,414.21	236.08	272.86	1,000.00	
Professional Fees						
7410	Consulting Services	-	-	695.00	-	
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	60,864.75	43,180.14	44,301.00	-	Outside collection & closing counsel
Professional Fees Total		60,864.75	43,180.14	44,996.00	-	
Administration Allocation						
8700	Admin Exp-Intercompany	169,073.11	147,669.86	77,504.76	157,600.00	
Administration Allocation Total		169,073.11	147,669.86	77,504.76	157,600.00	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	1,230.00	1,230.00	820.00	1,230.00	Estimated
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	372.86	-	-	-	
8866	Depreciation - Land Improvemen	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		1,602.86	1,230.00	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	-	-	82.90	-	
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		-	-	82.90	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	5.00	-	
8925	Contingency/Impairment Loss	-	-	-	-	
Miscellaneous Expenses Total		-	-	5.00	-	
Catskill Fund of the Future Total		377,488.86	549,345.29	324,654.32	924,593.00	

Catskill Watershed Corporation
Proposed Budget - Capital Expenditures (FIXED ASSETS)
2023

Item	Budget Amount
<hr/>	
FIXED ASSETS	
Vehicles Tools, Building Maintenance Equipment, IT etc	100,000
CFF Loan Budget	5,000,000
Total:	<u>5,100,000</u>