

Catskill Watershed Corporation
2024 Budget Highlights

Category Name	2024 Budget Amount	2023 Budget Amount	Difference	
Salary	1,821,348	1,768,299	53,049	3.00%
Fringe Benefits	1,208,352	1,101,499	106,853	9.70%
Program Expenses	52,299,427	49,508,177	2,791,251	5.64%
Occupancy Expenses	696,444	727,660	(31,216)	-4.29%
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	134,727	119,360	15,367	12.87%
Repairs & Maintenance	29,550	29,550	-	0.00%
Subscriptions & Publications	8,644	8,644	-	0.00%
Professional Fees	658,602	597,402	61,200	10.24%
Administration Allocation	-	-	-	0.00%
Depreciation	635,537	635,537	-	0.00%
Dues, Licenses, & Memberships	2,415	2,415	-	0.00%
Miscellaneous Expenses	2,000	2,000	-	0.00%
Expense Budget Total	<u>57,850,796</u>	<u>54,854,292</u>	<u>2,996,504</u>	5.46%

Salaries & Fringe - 3% Salaries, MVP almost 9% increase

Program Expenses - Septic - 300 septic systems CWMP III, Shokan project(s), Flood hazard potential projects, etc.

Occupancy Expenses - Decrease mainly from the Delaware Inn

Insurance - Estimated 10% increase

Professional Fees - Estimated outside legal counsel, computer consultant, audit increases.

Catskill Watershed Corporation
Proposed Budget
For the Year 2024
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Catskill Watershed Corporation
Proposed Budget - Budget Summary (Excluding Tax Consulting)
2024

Category Name	Total CWC Budget	Less Tax Consulting	Total CWC Budget W/O Tax Consulting
Salary	1,821,348	-	1,821,348
Fringe Benefits	1,208,352	-	1,208,352
Program Expenses	52,299,427	-	52,299,427
Occupancy Expenses	696,444	-	696,444
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	134,727	-	134,727
Repairs & Maintenance	29,550	-	29,550
Subscriptions & Publications	8,644	-	8,644
Professional Fees	658,602	(177,452)	481,150
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	57,850,796	(178,552)	57,672,244
Capital Expenditures/CFF Loans Total			6,000,000
CWC Budget Total (w/o Tax Consulting)			63,672,244
			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
2024**

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
2024

Category Name	2024	2023	Actual		
	Budget Amount	Budget Amount	2021	2022	As of 31-Aug-23
Salary	1,821,348	1,768,299	1,313,279	1,344,392	1,156,135
Fringe Benefits	1,208,352	1,101,499	696,655	735,739	551,475
Program Expenses	52,299,427	49,508,177	14,479,055	21,695,562	14,284,776
Occupancy Expenses	696,444	727,660	418,370	416,033	356,832
Advertising & Printing	20,400	20,400	11,626	10,473	11,725
Office Supplies	24,300	24,300	19,599	13,270	8,970
Communications	27,600	27,600	18,972	19,082	13,517
Grants & Reimbursements	205,000	205,000	115,458	126,034	20,457
Travel	52,200	52,200	14,332	32,270	12,789
Conferences & Seminars	24,250	24,250	504	2,179	883
Insurance	134,727	119,360	148,830	113,354	68,683
Repairs & Maintenance	29,550	29,550	16,235	20,131	15,032
Subscriptions & Publications	8,644	8,644	7,822	8,370	6,303
Professional Fees	658,602	597,402	321,479	221,336	232,127
Administration Allocation	-	-	-	-	-
Depreciation	635,537	635,537	611,699	607,252	398,351
Dues, Licenses, & Memberships	2,415	2,415	731	813	1,168
Miscellaneous Expenses	2,000	2,000	359	364	240
Expense Budget Total	57,850,796	54,854,292	18,195,007	25,366,653	17,139,461
Capital Expenditures/CFF Loans Total	6,000,000				
CWC Budget Total	63,850,796				

**Catskill Watershed Corporation
Proposed Budget - Budget Detail
2024**

Acct Code	Account Title	Total Budget
Salary & Fringe Benefits		
	Salary	1,821,348
	Fringe Benefits	1,208,352
	Salary & Fringe Benefits Total	3,029,700
Program Expenses		
7210	Program - Labor	-
7220	Program - Consulting Services	-
7225	Program - Bad Debt Expense	460,000
7230	Program - Operations & Mainten.	594,352
7250	Program - Administration	-
7255	Program - Inspection	-
7260	Program - Design	16,270,000
7261	Program - Predesign	8,640,836
7262	Program - Geotechnical	-
7263	Program - Mapping	-
7264	Program - Research	-
7265	Program - Construction	19,031,245
7266	Program - Laterals	-
7267	Program - DEP Revisions	-
7268	Program - Reproduction PER	-
7270	Program - Other	6,710,994
7271	Program - UCC Filing Renewals	2,000
7275	Program - Test Pits	127,500
7280	Program - Pump Out	442,500
7290	Program-Land Acq. Expenses	20,000
	Program Expenses Total	52,299,427
Occupancy Expenses		
7310	Office Rent	-
7320	Electricity	81,000
7330	Fuel Oil	64,000
7340	Water/Sewer	14,000
7350	Property Taxes	200,000
7351	School Taxes	164,144
7352	Village Taxes	-
7360	Refuse Removal	4,300
7370	Building Maintenance	100,000
7380	Building Supplies	19,000
7399	Occupancy - Intercompany	50,000
9110	Interest Expense	-
	Occupancy Expenses Total	696,444
Advertising & Printing		
7519	Advertising - Classified Ads	3,000
7520	Advertising & Promotion	2,100
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	2,500
7527	Advertising - On Road Display	1,000
7528	Advertising - Classifieds (OR)	-
7529	Advertising - Presentation Dev	-
	Advertising & Printing Total	20,400
Office Supplies		
7530	Office Supplies	23,300
7540	Program Supplies	1,000
7599	Supplies - Intercompany	-
	Office Supplies Total	24,300

**Catskill Watershed Corporation
Proposed Budget - Budget Detail
2024**

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	<u>27,600</u>
Grants & Reimbursements		
7950	Septic Reimbursement < 1/21/97	-
7960	Reimbursement	-
8610	Grants Awarded	205,000
	Grants & Reimbursements Total	<u>205,000</u>
Travel		
7710	Travel Local	12,700
7720	Travel - Out of District	-
7725	Transportation-out of state	-
7727	Travel - Funding Development	-
7728	Auto Expense & Gasoline	20,000
7729	Mileage-Intercompany	-
7730	Lodging, Meals	19,500
7799	Auto/Mileage - Intercompany	-
	Travel Total	<u>52,200</u>
Conferences & Seminars		
7740	Conferences & Seminars	18,000
7741	Conf. & Sem. - Accounting	3,500
7742	Conf. & Sem. - Legal	750
7743	Conf. & Seminars - Staff	2,000
7744	Conf. & Sem. - Board	-
7745	Conf. & Sem. - Technical	-
7746	Conf. & Sem. - Eco. Dev.	-
	Conferences & Seminars Total	<u>24,250</u>
Insurance		
7810	Insurance - Liability & Umb	87,767
7820	Insurance - Directors&Officers	30,464
7830	Insurance - Lawyer	2,460
7840	Insurance - Engineers	-
7845	Insurance-Other	14,036
	Insurance Total	<u>134,727</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	9,740
7910	Equipment & Furniture Expense	-
7920	Repairs & Maintenance	5,000
8710	Maintenance Contract - Copier	-
8715	Maintenance Contract - Computer	14,810
	Repairs & Maintenance Total	<u>29,550</u>

**Catskill Watershed Corporation
Proposed Budget - Budget Detail
2024**

Acct Code	Account Title	Total Budget
Subscriptions & Publications		
8110	Subscriptions & Publications	-
8111	Subs. and Publ. - Legal	7,069
8112	Subs. & Publ. - Acc. Journal	-
8113	Subs. & Publ. - Newspapers	600
8114	Subs. & Publ. - Eco. Dev.	975
8115	Subs. & Publ. - Staff	-
8116	Subs-Pubs - Technical	-
Subscriptions & Publications Total		<u>8,644</u>
Professional Fees		
7410	Consulting Services	-
7411	Web Site	-
7412	Network Consulting Service	26,400
7413	Marketing Design	-
7414	Photos	-
7415	Grant Writers	-
7416	Engineering Consultants	-
7417	Water Quality	-
7418	Accounting Services	-
7420	Directors Fees	77,700
7430	Director Fees - Fund Develop	-
7440	Special Project -Water Quality	-
8510	Accounting Fees	27,050
8520	Legal Fees	527,452
Professional Fees Total		<u>658,602</u>
Administration Allocation		
8700	Admin Exp-Intercompany	-
Administration Allocation Total		<u>-</u>
Depreciation Expense		
8860	Depreciation - Building	460,139
8861	Depreciation - Computer HW	7,747
8862	Depreciation - Computer SW	4,329
8863	Depreciation - Telephone Equip	4,112
8864	Depreciation - Office Equip	91,673
8865	Depreciation - Building Improv	-
8866	Depreciation - Land Improvement	-
8867	Depreciation -Vehicles	21,496
8868	Depreciation - Leasehold Impr	-
8875	Amortization - Mtge Close Cost	46,041
Depreciation Total		<u>635,537</u>
Dues, Licenses, & Memberships		
8210	Dues, Licenses & Permits	-
8211	Dues & License - NYS Bar	600
8212	Dues & License- Prof. Engineer	-
8213	Dues & License - Notary's	-
8214	Dues & Licenses - Memberships	1,515
8215	Memberships - Board	-
8216	Dues/Lic - Tech	-
8217	Memberships - Eco. Dev.	-
8218	Memberships - Technical	-
8219	License Fee - CPA	300
Dues, Licenses, & Memberships Total		<u>2,415</u>
Miscellaneous Expenses		
8910	Misc. Expense	1,500
8915	Penalty/Finance Charges	-
8920	Bank Charges	500
8925	Contingency Fund	-
Miscellaneous Expenses Total		<u>2,000</u>
Total Proposed Budget		<u>57,850,796</u>
Capital Expenditures - FIXED ASSETS Total		<u>6,000,000</u>
Total Budget Items for CWC		<u>63,850,796</u>

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2024

Acct Code	Account Title	Operating		Flood	Septic	Tax Litigation	Septic	Septic	Land	Stream Corr.	Future	CWMPII &	Community	Public	Stormwater	Stormwater	Tax	Future	Local Tech	Catskill Fund	Stormwater	Total
		Admin	Board	Hazard II	Program IV & V	Program II	Program III	Maintenance	Acquisition	Flood Hazard	MOA 145	Shokan	Wastewater III	Education	Retrofits	Technical Assistant	Consulting	Stormwater	Assistance	for the Future	Retrofits Program II	Budget
Salary & Fringe Benefits																						
	Salary	1,821,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,821,348
	Fringe Benefits	1,208,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,208,352
	Salary & Fringe Benefits Total	3,029,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,029,700
Program Expenses																						
	7210 Program - Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7220 Program - Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7225 Program - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7230 Program - Operations & Mainten	-	-	-	-	-	-	-	-	-	-	-	-	-	344,352	-	-	250,000	-	-	460,000	460,000
	7250 Program - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7255 Program - Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7260 Program - Design	-	-	100,000	1,170,000	-	-	-	-	-	-	15,000,000	-	-	-	-	-	-	-	-	-	16,270,000
	7261 Program - Pre-design	-	-	-	-	-	-	-	-	-	-	-	8,640,836	-	-	-	-	-	-	-	-	8,640,836
	7262 Program - Geotechnical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7263 Program - Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7264 Program - Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7265 Program - Construction	-	-	3,465,000	10,216,245	-	1,500,000	-	-	-	1,600,000	-	-	-	-	-	-	2,250,000	-	-	-	19,031,245
	7266 Program - Laterals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7267 Program - DEP Revisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7268 Program - Reproduction PER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7270 Program - Other	7,000	-	600,000	-	-	1,500,000	-	-	4,353,994	-	-	-	-	-	-	-	-	-	250,000	-	6,710,994
	7271 Program - UCC Filing Renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
	7275 Program - Test Pits	-	-	-	127,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,500
	7280 Program - Pump Out	-	-	-	292,500	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	442,500
	7290 Program-Land Acq. Expenses	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
	Program Expenses Total	7,000	-	4,165,000	11,806,245	-	3,000,000	150,000	20,000	4,353,994	1,600,000	15,000,000	8,640,836	-	344,352	-	-	2,500,000	-	712,000	-	52,299,427
Occupancy Expenses																						
	7310 Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7320 Electricity	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,000
	7330 Fuel Oil	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,000
	7340 Water/Sewer	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
	7350 Property Taxes	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
	7351 School Taxes	164,144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,144
	7352 Village Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7360 Refuse Removal	4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
	7370 Building Maintenance	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
	7380 Building Supplies	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000
	7399 Occupancy - Intercompany	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	9110 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Occupancy Expenses Total	696,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	696,444
Advertising & Printing																						
	7519 Advertising - Classified Ads	1,750	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	3,000
	7520 Advertising & Promotion	1,000	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
	7527 Advertising - On Road Display	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
	7528 Advertising - Classifieds (OR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7529 Advertising - Presentation Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Advertising & Printing Total	7,550	3,100	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-	20,400
Office Supplies																						
	7530 Office Supplies	21,000	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	23,300
	7540 Program Supplies	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
	7599 Supplies - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Office Supplies Total	21,000	300	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	24,300

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2024

Acct Code	Account Title	Operating		Flood	Septic	Tax Litigation	Septic	Septic	Land	Stream Corr.	Future	CWMPII &	Community	Public	Stormwater	Stormwater	Tax	Future	Local Tech	Catskill Fund	Stormwater	Total
		Admin	Board	Hazard II	Program IV & V	Program II	Program III	Maintenance	Acquisition	Flood Hazard	MOA 145	Shokan	Wastewater III	Education	Retrofits	Technical Assistant	Consulting	Stormwater	Assistance	for the Future	Retrofits Program II	Budget
Communications																						
7355	Postage Machine Expense	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
7419	Internet Access Expense	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
7510	Printing and Copying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7610	Telephone	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7620	Postage & Freight	3,100	100	200	1,550	-	-	500	-	-	100	50	50	750	-	-	100	100	-	1,000	300	7,900
Communications Total		22,100	100	200	1,650	-	-	500	-	-	100	50	50	750	-	-	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	9,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	12,700
7720	Travel - Out of District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7725	Transportation-out of state	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7727	Travel - Funding Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7728	Auto Expense & Gasoline	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
7729	Mileage-Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7730	Lodging, Meals	3,000	14,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	19,500
7799	Auto/Mileage - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Total		25,200	24,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-	52,200
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	87,767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,767
7820	Insurance - Directors&Officers	-	30,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,464
7830	Insurance - Lawyer	2,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,460
7840	Insurance - Engineers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7845	Insurance-Other	14,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,036
Insurance Total		104,263	30,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,727
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	9,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,740
7910	Equipment & Furniture Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7920	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8710	Maintenance Contract - Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
8715	Maintenance Contract - Compute	8,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,010	14,810
Repairs & Maintenance Total		18,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,010	-	29,550

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2024

Acct Code	Account Title	Operating		Flood	Septic	Tax Litigation	Septic	Septic	Land	Stream Corr.	Future	CWMPII &	Community	Public	Stormwater	Stormwater	Tax	Future	Local Tech	Catskill Fund	Stormwater	Total
		Admin	Board	Hazard II	Program IV & V	Program II	Program III	Maintenance	Acquisition	Flood Hazard	MOA 145	Shokan	Wastewater III	Education	Retrofits	Technical Assistant	Consulting	Stormwater	Assistance	for the Future	Retrofits Program II	Budget
Subscriptions & Publications																						
8110	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8111	Subs. and Publ. - Legal	7,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,069
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8113	Subs. & Publ. - Newspapers	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	975	-	975
8115	Subs. & Publ. - Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8116	Subs-Pubs - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions & Publications Total		7,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	975	-	8,644
Professional Fees																						
7410	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7411	Web Site	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7412	Network Consulting Service	26,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,400
7413	Marketing Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7414	Photos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7415	Grant Writers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7416	Engineering Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7417	Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7418	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7420	Directors Fees	-	77,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,700
7430	Director Fees - Fund Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7440	Special Project -Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8510	Accounting Fees	27,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,050
8520	Legal Fees	250,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	177,452	-	-	-	-	527,452
Professional Fees Total		303,450	77,700	-	-	100,000	-	-	-	-	-	-	-	-	-	-	177,452	-	-	-	-	658,602
Administration Allocation																						
8700	Admin Exp-Intercompany	(899,400)	-	70,000	355,800	3,000	-	45,000	-	-	50,000	50,000	50,000	15,000	-	-	1,000	70,000	-	157,600	32,000	-
Administration Allocation Total		(899,400)	-	70,000	355,800	3,000	-	45,000	-	-	50,000	50,000	50,000	15,000	-	-	1,000	70,000	-	157,600	32,000	-
Depreciation Expense																						
8860	Depreciation - Building	460,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,139
8861	Depreciation - Computer HW	7,481	-	-	266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,747
8862	Depreciation - Computer SW	3,099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230	-	4,329
8863	Depreciation - Telephone Equip	4,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,112
8864	Depreciation - Office Equip	91,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,673
8865	Depreciation - Building Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8866	Depreciation - Land Improvemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8867	Depreciation -Vehicles	21,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,496
8868	Depreciation - Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8875	Amortization - Mtge Close Cost	46,041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,041
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8214	Dues & Licenses - Memberships	770	395	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,515
8215	Memberships - Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8216	Dues/Lic - Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8217	Memberships - Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8218	Memberships - Technical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8219	License Fee - CPA	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Dues, Licenses, & Memberships Total		1,670	395	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,415
Miscellaneous Expenses																						
8910	Misc. Expense	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
8915	Penalty/Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8920	Bank Charges	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
8925	Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses Total		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Total Proposed Budget		3,992,477	136,309	4,236,300	12,170,961	103,000	3,000,000	195,500	20,000	4,353,994	1,650,100	15,050,050	8,690,886	220,750	344,352	-	178,552	2,571,100	-	904,165	32,300	57,850,796

**Operating Program - BOARD
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	217,008.45	241,017.70	248,425.42	-	
	Fringe Benefits	147,030.14	164,242.69	124,494.02	-	
	Salary & Fringe Benefits Total	364,038.59	405,260.39	372,919.44	-	
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	696.41	-	-	-	
7380	Building Supplies	-	-	-	-	
7399	Occupancy - Intercompany	-	-	-	-	
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	696.41	-	-	-	
Advertising & Printing						
7519	Advertising - Classified Ads	918.06	303.02	-	-	
7520	Advertising & Promotion	1,238.12	411.78	-	1,100.00	Estimated
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	855.00	590.00	762.00	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	3,011.18	1,304.80	762.00	3,100.00	
Office Supplies						
7530	Office Supplies	225.48	253.35	457.70	300.00	Estimated
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	225.48	253.35	457.70	300.00	

**Operating Program - BOARD
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	1.20	-	100.00	Estimated
	Communications Total	-	1.20	-	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	4,917.36	6,833.72	587.54	9,750.00	Estimated - Director Travel
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	-	-	-	-	
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	80.00	3,236.74	4,266.00	14,500.00	Board Meeting Meals, Conference PerDiem & Misc.
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	4,997.36	10,070.46	4,853.54	24,250.00	
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	19,902.59	25,124.50	16,665.02	30,464.00	\$14,507 remaining plus \$15,957 est. new policy 1/2 year (expecting 10% increase)
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	19,902.59	25,124.50	16,665.02	30,464.00	
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	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	

Operating Program - BOARD
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	55,250.00	54,250.00	43,050.00	77,700.00	Monthly Committee meetings
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	145,792.55	52,469.22	100,329.30	-	
	Professional Fees Total	201,042.55	106,719.22	143,379.30	77,700.00	
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	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Operating Board Total	593,914.16	548,733.92	539,037.00	136,309.00	

Operating Program - ADMINISTRATION
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	429,566.64	365,741.33	376,209.79	1,821,348.00	Salaries for ALL CWC PROGRAMS
	Fringe Benefits	239,747.10	195,874.18	157,350.50	1,208,352.00	All CWC programs
	Salary & Fringe Benefits Total	669,313.74	561,615.51	533,560.29	3,029,700.00	
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 - 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	-	1,500.00	-	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	-	1,500.00	-	7,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	55,173.31	66,466.45	53,968.45	81,000.00	Est. Average Cost
7330	Fuel Oil	61,243.66	54,651.27	39,368.17	64,000.00	Estimate
7340	Water/Sewer	370.92	11,479.01	9,580.77	14,000.00	Estimate (NYCDEP - Garage/showers/Cars washing)
7350	Property Taxes	95,859.64	68,646.43	120,774.88	200,000.00	Actual * 1.10 estimate increase
7351	School Taxes	101,899.18	146,490.32	90,437.11	164,144.00	Actual * 1.10 estimate increase
7352	Village Taxes	-	-	-	-	
7360	Refuse Removal	3,783.08	4,079.09	2,390.90	4,300.00	Est. New Building
7370	Building Maintenance	86,723.69	48,617.65	27,927.57	100,000.00	General Office Maintenance & Servicing, etc.
7380	Building Supplies	12,600.30	15,602.61	7,989.12	19,000.00	Maintenance Services, supplies - New Building
7399	Occupancy - Intercompany	-	-	-	50,000.00	Unforeseen Costs
9110	Interest Expense	-	-	-	-	
	Occupancy Expenses Total	417,653.78	416,032.83	352,436.97	696,444.00	
Advertising & Printing						
7519	Advertising - Classified Ads	801.02	815.94	373.84	1,750.00	For newspaper ads I.E. IFBs, Public Notices, Classified Ads
7520	Advertising & Promotion	754.98	1,150.89	6,998.73	1,000.00	Estimate
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	300.00	Estimate
7523	Advertising - Newsletter	-	-	-	500.00	Estimate
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	-	-	-	500.00	Brochure reprints
7526	Advertising - Miscellaneous	-	-	-	2,500.00	Corporate promotion
7527	Advertising - On Road Display	-	-	-	1,000.00	Updates
7528	Advertising - Classifieds (OR)	-	-	-	-	
7529	Advertising - Presentation Dev	-	-	-	-	CWC Display Banner replacement
	Advertising & Printing Total	1,556.00	1,966.83	7,372.57	7,550.00	
Office Supplies						
7530	Office Supplies	19,004.02	12,954.17	8,410.11	21,000.00	Includes water cooler, Office site storage
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	19,004.02	12,954.17	8,410.11	21,000.00	

Operating Program - ADMINISTRATION
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	3,239.30	3,239.40	2,124.60	6,000.00	E-Mail/Internet Access/DSL Service/Domain Registration
7510	Printing and Copying	2,540.51	3,479.74	2,345.84	-	
7610	Telephone	8,317.69	8,288.18	5,835.63	13,000.00	Estimate
7620	Postage & Freight	1,981.55	2,109.89	1,319.76	3,100.00	Estimate
	Communications Total	16,079.05	17,117.21	11,625.83	22,100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	-	136.07	83.58	2,200.00	Estimate
7720	Travel - Out of District	-	-	-	-	
7725	Transportation-out of state	-	-	-	-	
7727	Travel - Funding Development	-	-	-	-	
7728	Auto Expense & Gasoline	9,106.92	21,748.11	7,696.04	20,000.00	Car Maintenance, Gas
7729	Mileage-Intercompany	-	-	-	-	
7730	Lodging, Meals	162.53	238.16	155.50	3,000.00	For hotel & meals for conference
7799	Auto/Mileage - Intercompany	-	-	-	-	
	Travel Total	9,269.45	22,122.34	7,935.12	25,200.00	
Conferences & Seminars						
7740	Conferences & Seminars	100.00	120.00	195.00	5,000.00	Estimate
7741	Conf. & Sem. - Accounting	319.05	364.57	247.65	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	419.05	484.57	442.65	11,250.00	
Insurance						
7810	Insurance - Liability & Umb	74,110.59	71,120.13	42,270.35	87,767.00	\$41,794 6/12 remaining + \$45,973 est. new policy 6/12 10% incr.
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	1,391.61	1,644.50	1,171.32	2,460.00	\$1,171 remaining plus \$1289 est. new policy 6/12 year (approx. 10% incr)
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	4,008.43	11,223.72	8,634.35	14,036.00	\$6,763 remaining plus \$7,439 est. new policy 6/12 year (approx. 10% incr)
	Insurance Total	79,510.63	83,988.35	52,076.02	104,263.00	
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	4,287.60	8,973.59	6,326.93	9,740.00	General Computer and Networking Maintenance (Parts)
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maint. Contract - Acctg Comp.	5,740.38	6,113.52	5,310.00	8,800.00	Accounting software maintenance - EST.
	Repairs & Maintenance Total	10,027.98	15,087.11	11,636.93	18,540.00	

Operating Program - ADMINISTRATION
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	6,551.20	7,404.38	5,649.29	7,069.00	West Law Access & Legal Updates
8112	Subs. & Publ. - Accounting	-	-	-	-	
8113	Subs. & Publ. - Newspapers	359.88	479.00	463.17	600.00	Estimate
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		6,911.08	7,883.38	6,112.46	7,669.00	
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	405.00	-	Maintenance & Updates
7412	Network Consulting Service	20,520.00	20,520.00	15,844.00	26,400.00	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	23,275.57	26,149.85	1,460.26	27,050.00	Audit, Filing Fees
8520	Legal Fees	5,429.39	2,500.38	4,413.00	250,000.00	General Legal Services
Professional Fees Total		49,224.96	49,170.23	22,122.26	303,450.00	
Administration Allocation						
8700	Admin Exp-Intercompany	(776,991.72)	(674,198.28)	(551,829.08)	(899,400.00)	Estimate
Administration Allocation Total		(776,991.72)	(674,198.28)	(551,829.08)	(899,400.00)	
Depreciation Expense						
8860	Depreciation - Building	455,366.78	455,708.88	303,805.92	460,139.00	Estimate
8861	Depreciation - Computer HW	7,380.64	7,753.44	5,073.20	7,481.00	Estimate
8862	Depreciation - Computer SW	1,913.76	1,319.80	1,702.50	3,099.00	Estimate
8863	Depreciation - Telephone Equip	4,111.32	4,111.32	2,740.88	4,112.00	Estimate
8864	Depreciation - Office Equip	92,031.24	92,031.24	61,302.37	91,673.00	Estimate
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	42,656.12	38,088.71	17,907.81	21,496.00	Estimate
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	6,743.76	6,743.76	4,931.78	46,041.00	Capital Leases/General Reserve for additional/deletions fixed assets
Depreciation Total		610,203.62	605,757.15	397,464.46	634,041.00	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	375.00	310.00	600.00	License and Membership
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	391.00	-	Two notary's on staff
8214	Dues & Licenses - Memberships	-	-	-	770.00	General
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	Dues & License - CPA	506.00	315.00	292.00	300.00	
Dues, Licenses, & Memberships Total		506.00	690.00	993.00	1,670.00	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	1,500.00	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	359.40	359.40	239.60	500.00	
8925	Impairment Loss	-	-	-	-	
Miscellaneous Expenses Total		359.40	359.40	239.60	2,000.00	
Operating Administration Total		1,113,047.04	1,122,530.80	860,599.19	3,992,477.00	

Flood Hazard II
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	15,606.27	-	
	Fringe Benefits	-	-	6,244.71	-	
	Salary & Fringe Benefits Total	-	-	21,850.98	-	
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	-	-	-	100,000.00	Estimated
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	-	-	-	3,465,000.00	Estimated Construction Funding
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	-	-	2,891.76	600,000.00	Estimated - Tank Aenhors, Demos, Feasibility Studies
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	-	-	2,891.76	4,165,000.00	
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	-	-	138.40	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	-	-	138.40	750.00	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

Flood Hazard II
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	29.52	200.00	Estimate
	Communications Total	-	-	29.52	200.00	
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	-	-	-	-	

Flood Hazard II
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	-	-	13,757.09	70,000.00	
	Administration Allocation Total	-	-	13,757.09	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 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	-	-	-	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	-	-	-	350.00	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Alternate Design Total	-	-	38,667.75	4,236,300.00	

**Septic Program III
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	71,700.69	72,837.94	63,154.06	-	
	7265 Program - Construction	486,830.06	989,242.69	525,467.13	1,500,000.00	Estimate - Small Business Septic Systems
	7270 Program - Other	-	-	-	-	
	7275 Program - Test Pit	2,200.00	1,725.00	1,550.00	-	
	7280 Program - Pump Out	14,019.00	1,212.50	800.00	-	
	7290 Program-Land Acq. Expenses	-	-	-	-	
	7965 Repairs Inspection	-	-	-	-	
	Program Expenses Total	574,749.75	1,065,018.13	590,971.19	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	-	-	3.78	-	
	Communications Total	-	-	3.78	-	

Septic Program III
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	-	-	-	-	
	Administration Allocation Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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 - Mtgce 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>	
	Septic Program III Total	<u>574,749.75</u>	<u>1,065,018.13</u>	<u>590,974.97</u>	<u>1,500,000.00</u>	

**Septic Program IV & V
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	266,241.21	307,655.91	211,706.18	-	
	Fringe Benefits	115,984.26	153,043.50	113,846.22	-	
	Salary & Fringe Benefits Total	382,225.47	460,699.41	325,552.40	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainte	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	628,213.93	734,296.70	511,536.62	1,170,000.00	Estimate - Budgeted for 300 systems
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	5,609,275.98	6,829,867.55	5,305,699.79	10,216,245.00	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	44,490.00	59,725.00	35,130.00	127,500.00	Estimate - Budgeted for 300 systems
7280	Program - Pump Out	42,666.25	65,779.25	43,100.00	292,500.00	Estimate - Budgeted for 300 systems
7290	Program-Land Acq. Expenses	8,000.00	-	-	-	
	Program Expenses Total	6,332,646.16	7,689,668.50	5,895,466.41	11,806,245.00	
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	-	-	74.68	-	
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	-	-	74.68	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	102.33	1,000.00	Various Septic Tools/Supplies for Field Work
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	102.33	1,000.00	

Septic Program IV & V
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense				100.00	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	661.84	671.73	814.23	1,550.00	Estimate
Communications Total		<u>661.84</u>	<u>671.73</u>	<u>814.23</u>	<u>1,650.00</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	-	41.79	-	-	
7799	Auto/Mileage - Intercompany	-	-	-	-	
Travel Total		<u>-</u>	<u>41.79</u>	<u>-</u>	<u>-</u>	
Conferences & Seminars						
7740	Conferences & Seminars	-	1,470.00	150.00	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>-</u>	<u>1,470.00</u>	<u>150.00</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>324.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Septic Program IV & V
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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		<u>300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	16,927.46	7,525.44	-	-	
Professional Fees Total		<u>16,927.46</u>	<u>7,525.44</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	369,317.07	341,247.56	260,020.20	355,800.00	
Administration Allocation Total		<u>369,317.07</u>	<u>341,247.56</u>	<u>260,020.20</u>	<u>355,800.00</u>	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	265.32	265.32	66.13	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		<u>265.32</u>	<u>265.32</u>	<u>66.13</u>	<u>266.00</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>	
Septic Program IV Total		<u>7,102,667.32</u>	<u>8,501,589.75</u>	<u>6,482,246.38</u>	<u>12,170,961.00</u>	

Tax Litigation Avoidance
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	84.98	-	181.09	-	
	Fringe Benefits	46.14	-	64.59	-	
	Salary & Fringe Benefits Total	131.12	-	245.68	-	
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
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	<u>-</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
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	62.76	-	103.23	3,000.00	
	Administration Allocation Total	62.76	-	103.23	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	193.88	-	348.91	103,000.00	

**Community Waste Water Mangement Program III
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	47,835.63	43,694.85	34,368.22	-	
	Fringe Benefits	16,161.27	15,261.31	11,055.72	-	
	Salary & Fringe Benefits Total	63,996.90	58,956.16	45,423.94	-	
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	750,865.22	296,509.71	230,316.95	-	
7261	Program - Predesign	-	-	-	8,640,836.00	Design/Construction Phase (Halcottsville & New Kingston)
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	1,598,412.57	4,397,235.01	4,017,180.76	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	249,398.00	-	-	-	
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	660.00	-	-	-	
7290	Program-Land Acq. Expenses	642,751.00	-	-	-	
	Program Expenses Total	3,242,086.79	4,693,744.72	4,247,497.71	8,640,836.00	
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	-	62.00	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	62.00	-	-	

Community Waste Water Mangement Program III
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	614.32	93.51	-	-	
7620	Postage & Freight	18.88	19.14	12.63	50.00	Estimated
	Communications Total	633.20	112.65	12.63	50.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
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	-	35.10	-	-	
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	-	-	-	-	

Community Waste Water Mangement Program III
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	11,007.74	-	-	-	
	Professional Fees Total	11,007.74	-	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	39,983.36	29,859.18	31,980.55	50,000.00	
	Administration Allocation Total	39,983.36	29,859.18	31,980.55	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	3,357,707.99	4,782,769.81	4,324,914.83	8,690,886.00	

**Septic Maintenance Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	4,915.17	16,067.36	15,193.56	-	
	Fringe Benefits	2,566.87	8,834.03	12,149.50	-	
	Salary & Fringe Benefits Total	7,482.04	24,901.39	27,343.06	-	
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	6,134.38	9,915.09	5,287.29	-	
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	119,775.34	139,685.53	81,933.58	150,000.00	Estimate - Approx. 599 systems - Average cost for [2022] \$233.19
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	125,909.72	149,600.62	87,220.87	150,000.00	
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	-	-	-	-	

Septic Maintenance Program
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	238.89	279.10	235.72	500.00	Estimate
	Communications Total	<u>238.89</u>	<u>279.10</u>	<u>235.72</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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
	Subscriptions & Publications Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	554.00	-	-	
	Professional Fees Total	<u>-</u>	<u>554.00</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	5,160.50	11,902.21	15,715.48	45,000.00	
	Administration Allocation Total	<u>5,160.50</u>	<u>11,902.21</u>	<u>15,715.48</u>	<u>45,000.00</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>	
	Septic Maintenance Total	<u>138,791.15</u>	<u>187,237.32</u>	<u>130,515.13</u>	<u>195,500.00</u>	

**Land Acquisition
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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 - 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	7,246.00	1,866.11	3,009.68	20,000.00	
	Program Expenses Total	7,246.00	1,866.11	3,009.68	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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	1,866.11	3,009.68	20,000.00	

**Stream Corridor Program/Flood Hazard
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	75,768.91	81,791.28	50,071.11	-	
	Fringe Benefits	26,043.60	29,170.60	17,628.99	-	
	Salary & Fringe Benefits Total	101,812.51	110,961.88	67,700.10	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Maintner	-	-	-	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	203,112.52	336,701.44	242,635.58	-	
7261	Program - Predesign	-	-	4,979.75	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	35,000.00	(3,695.75)	15,000.00	-	
7265	Program - Construction	1,265,305.56	794,449.94	1,139,689.68	-	
7266	Program - Laterals	-	-	-	-	
7267	Program - DEP Revisions	-	-	-	-	
7268	Program - Reproduction PER	-	-	-	-	
7270	Program - Other	593,155.23	1,193,073.84	724,086.83	4,353,994.45	Remaining contracts capital/expense balances.
7271	Program - UCC Filing Renewals	-	-	-	-	
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	27,010.00	5,500.00	-	-	
	Program Expenses Total	2,123,583.31	2,326,029.47	2,126,391.84	4,353,994.45	
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	746.59	890.22	743.66	-	
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	746.59	890.22	743.66	-	
Office Supplies						
7530	Office Supplies	-	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	-	-	-	-	

**Stream Corridor Program/Flood Hazard
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	146.15	-	-	-	
7620	Postage & Freight	121.55	138.84	117.63	-	
	Communications Total	267.70	138.84	117.63	-	
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	85.00	85.00	85.00	-	
7741	Conf. & Sem. - Accounting	-	-	-	-	
7742	Conf. & Sem. - Legal	-	-	-	-	
7743	Conf. & Seminars - Staff	-	-	130.00	-	
7744	Conf. & Sem. - Board	-	-	-	-	
7745	Conf. & Sem. - Technical	-	-	-	-	
7746	Conf. & Sem. - Eco. Dev.	-	-	-	-	
	Conferences & Seminars Total	85.00	85.00	215.00	-	
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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	-	210.00	-	-	
	Professional Fees Total	-	210.00	-	-	
Administration Allocation						
8700	Admin Exp-Intercompany	61,573.45	49,511.98	35,390.39	-	
	Administration Allocation Total	61,573.45	49,511.98	35,390.39	-	
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	225.00	40.00	175.00	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
	Dues, Licenses, & Memberships Total	225.00	40.00	175.00	-	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
	Miscellaneous Expenses Total	-	-	-	-	
	Stream Corridor Total	2,288,332.76	2,487,867.39	2,230,733.62	4,353,994.45	

Stormwater Retrofits II
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
Salary		11,294.00	9,953.58	18,092.73	-	
Fringe Benefits		3,325.05	3,823.29	7,405.27	-	
Salary & Fringe Benefits Total		14,619.05	13,776.87	25,498.00	-	
Program Expenses						
7210 Program - Labor		-	-	-	-	
7250 Program - Administration		-	-	-	-	
7255 Program - Inspection		-	-	-	-	
7260 Program - Design		21,036.40	35,804.42	-	-	
7265 Program - Construction		408,578.85	1,150,955.04	101,653.86	1,600,000.00	Remaining contracts, Estimate new applicants
7270 Program - Other		-	-	1,351.08	-	
7275 Program - Test Pit		-	-	-	-	
7280 Program - Pump Out		-	-	-	-	
7290 Program-Land Acq. Expenses		-	-	-	-	
7965 Repairs Inspection		-	-	-	-	
Program Expenses Total		429,615.25	1,186,759.46	103,004.94	1,600,000.00	
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		-	-	-	-	
7620 Postage & Freight		16.85	54.80	33.35	300.00	Estimate
Communications Total		16.85	54.80	33.35	300.00	

**Stormwater Retrofits II
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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		-	-	-	-	

Stormwater Retrofits II
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	21,406.09	8,639.04	18,672.64	32,000.00	
	Administration Allocation Total	<u>21,406.09</u>	<u>8,639.04</u>	<u>18,672.64</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>465,702.24</u>	<u>1,209,230.17</u>	<u>147,208.93</u>	<u>1,632,300.00</u>	

**Future Stormwater MOA145
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	25,863.55	20,048.83	16,411.19	-	
	Fringe Benefits	11,739.36	10,026.41	7,189.68	-	
	Salary & Fringe Benefits Total	37,602.91	30,075.24	23,600.87	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	2,740.50	7,700.00	27,016.75	-	
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	21,223.21	59,900.73	36,376.92	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	40,110.86	416,341.91	80,169.27	1,600,000.00	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	64,074.57	483,942.64	143,562.94	1,600,000.00	
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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	35.19	41.95	34.42	100.00	Estimate
	Communications Total	<u>35.19</u>	<u>41.95</u>	<u>34.42</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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Subscriptions & Publications						
8110	Subscriptions & Publications	-	-	-	-	
8111	Subs. and Publ. - Legal	-	-	-	-	
8112	Subs. & Publ. - Acc. Journal	-	-	-	-	
8113	Subs. & Publ. - Newspapers	-	-	-	-	
8114	Subs. & Publ. - Eco. Dev.	-	-	-	-	
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	-	-	-	-	
Professional Fees Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	33,857.67	23,181.74	19,478.23	50,000.00	
Administration Allocation Total		<u>33,857.67</u>	<u>23,181.74</u>	<u>19,478.23</u>	<u>50,000.00</u>	
Depreciation Expense						
8860	Depreciation - Building	-	-	-	-	
8861	Depreciation - Computer HW	-	-	-	-	
8862	Depreciation - Computer SW	-	-	-	-	
8863	Depreciation - Telephone Equip	-	-	-	-	
8864	Depreciation - Office Equip	-	-	-	-	
8865	Depreciation - Building Improv	-	-	-	-	
8866	Depreciation - Land Improvement	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Dues, Licenses, & Memberships						
8210	Dues, Licenses & Permits	-	-	-	-	
8211	Dues & License - NYS Bar	-	-	-	-	
8212	Dues & License- Prof. Engineer	-	-	-	-	
8213	Dues & License - Notary's	-	-	-	-	
8214	Dues & Licenses - Memberships	-	-	-	-	
8215	Memberships - Board	-	-	-	-	
8216	Dues/Lic - Tech	-	-	-	-	
8217	Memberships - Eco. Dev.	-	-	-	-	
8218	Memberships - Technical	-	-	-	-	
8219	License Fee - CPA	-	-	-	-	
Dues, Licenses, & Memberships Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	-	-	-	
8925	Contingency Fund	-	-	-	-	
Miscellaneous Expenses Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Community Wastewater Total		<u>135,570.34</u>	<u>537,241.57</u>	<u>186,676.46</u>	<u>1,650,100.00</u>	

CWMP Shokan
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	16,903.35	35,016.19	19,453.13	-	
	Fringe Benefits	4,189.12	10,804.35	6,247.34	-	
	Salary & Fringe Benefits Total	21,092.47	45,820.54	25,700.47	-	
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	1,488,056.18	512,904.46	15,000,000.00	Estimate - Potential Construction Early Spring
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	200,000.00	(318.16)	1,472.79	-	
	Program Expenses Total	1,062,646.76	1,487,738.02	514,377.25	15,000,000.00	
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	19.80	-	-	-	
	Occupancy Expenses Total	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
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	102.10	-	-	-	
7620	Postage & Freight	-	3.32	1.26	50.00	Estimate
Communications Total		<u>102.10</u>	<u>3.32</u>	<u>1.26</u>	<u>50.00</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>	

CWMP Shokan
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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	18,125.91	11,448.55	50,000.00	
	Administration Allocation Total	12,292.93	18,125.91	11,448.55	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	-	-	-	-	
	Community Wastewater II Total	1,096,154.06	1,551,687.79	551,527.53	15,050,050.00	

**Public Education Program II & PE-Renewal
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	12,020.60	12,063.05	8,524.26	-	
	Fringe Benefits	8,029.87	14,252.61	8,326.93	-	
	Salary & Fringe Benefits Total	20,050.47	26,315.66	16,851.19	-	
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 - Reconstruction	-	-	-	-	
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	-	-	-	-	

**Public Education Program II & PE-Renewal
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	166.19	144.70	140.10	750.00	Estimate
	Communications Total	<u>166.19</u>	<u>144.70</u>	<u>140.10</u>	<u>750.00</u>	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	115,458.37	126,034.48	20,457.26	205,000.00	Grants and Special allocation
	Grants & Reimbursements Total	<u>115,458.37</u>	<u>126,034.48</u>	<u>20,457.26</u>	<u>205,000.00</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>	

**Public Education Program II & PE-Renewal
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	15,690.22	11,977.46	10,644.75	15,000.00	Estimate
	Administration Allocation Total	15,690.22	11,977.46	10,644.75	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	151,365.25	164,472.30	48,093.30	220,750.00	

**Stormwater Retrofits Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	-	-	-	-	
	Fringe Benefits	-	-	-	-	
	Salary & Fringe Benefits Total	-	-	-	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Maint	19,612.00	500.00	7,044.94	344,351.99	Maintenance Costs - Remaining Balances
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	19,612.00	500.00	7,044.94	344,351.99	
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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	<u>38.98</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>	

Stormwater Retrofits Program
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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 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	19,650.98	500.00	7,044.94	344,351.99	

**Stormwater Technical Assistance Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	7,359.17	1,187.94	3,839.79	-	
	Fringe Benefits	2,944.23	953.98	3,139.47	-	
	Salary & Fringe Benefits Total	10,303.40	2,141.92	6,979.26	-	
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 - 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	-	-	-	-	

**Stormwater Technical Assistance Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	-	-	-	-	
	Communications Total	<u>-</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>	

**Stormwater Technical Assistance Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	10,303.40	2,141.92	6,979.26	-	

**Tax Consulting Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	42.49	135.65	50.24	-	
	Fringe Benefits	23.08	75.39	9.21	-	
	Salary & Fringe Benefits Total	65.57	211.04	59.45	-	
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
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	33.92	1,000.00	
	Administration Allocation Total	29.62	52.53	33.92	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	93.37	178,551.78	

**Future Stormwater Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	51,510.80	46,793.33	24,974.53	-	
	Fringe Benefits	26,105.17	30,575.05	14,347.33	-	
	Salary & Fringe Benefits Total	77,615.97	77,368.38	39,321.86	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	-	-	-	-	
7230	Program - Operations & Mainten.	2,740.50	11,210.00	27,016.75	250,000.00	Remaining Balance and new contracts
7250	Program - Administration	-	-	-	-	
7255	Program - Inspection	-	-	-	-	
7260	Program - Design	63,455.75	215,321.70	236,625.41	-	
7261	Program - Predesign	-	-	-	-	
7262	Program - Geotechnical	-	-	-	-	
7263	Program - Mapping	-	-	-	-	
7264	Program - Research	-	-	-	-	
7265	Program - Construction	375,457.98	1,895,490.80	277,371.47	2,250,000.00	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	441,654.23	2,122,022.50	541,013.63	2,500,000.00	
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	369.46	-	-	-	
7540	Program Supplies	-	-	-	-	
7599	Supplies - Intercompany	-	-	-	-	
	Office Supplies Total	369.46	-	-	-	

**Future Stormwater Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	-	
7620	Postage & Freight	15.04	48.18	29.31	100.00	Estimate
	Communications Total	15.04	48.18	29.31	100.00	
Grants & Reimbursements						
7950	Septic Reimbursement < 1/21/97	-	-	-	-	
7960	Reimbursement	-	-	-	-	
8610	Grants Awarded	-	-	-	-	
	Grants & Reimbursements Total	-	-	-	-	
Travel						
7710	Travel Local	26.32	-	-	-	
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	26.32	-	-	-	
Conferences & Seminars						
7740	Conferences & Seminars	-	-	75.00	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	-	-	75.00	1,000.00	
Insurance						
7810	Insurance - Liability & Umb	-	-	-	-	
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	-	-	-	-	
Repair & Maintenance						
7615	Video Conference Maintenance	-	-	-	-	
7860	Capital Expense - Copier	-	-	-	-	
7870	Capital Expense - Building Mis	-	-	-	-	
7875	Capital Expense - autocad	-	-	-	-	
7880	Capital Expense - Printer	-	-	-	-	
7885	Capital Expense - Survey Equip	-	-	-	-	
7890	Capital Expenses - Computer	-	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	-	
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Compute	-	-	-	-	
	Repairs & Maintenance Total	-	-	-	-	

**Future Stormwater Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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		<u>375.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Professional Fees						
7410	Consulting Services	-	-	-	-	
7411	Web Site	-	-	-	-	
7412	Network Consulting Service	-	-	-	-	
7413	Marketing Design	-	-	-	-	
7414	Photos	-	-	-	-	
7415	Grant Writers	-	-	-	-	
7416	Engineering Consultants	-	-	-	-	
7417	Water Quality	-	-	-	-	
7418	Accounting Services	-	-	-	-	
7420	Directors Fees	-	-	-	-	
7430	Director Fees - Fund Develop	-	-	-	-	
7440	Special Project -Water Quality	-	-	-	-	
8510	Accounting Fees	-	-	-	-	
8520	Legal Fees	96.00	1,862.50	-	-	
Professional Fees Total		<u>96.00</u>	<u>1,862.50</u>	<u>-</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	69,865.07	52,859.81	30,131.11	70,000.00	Estimate
Administration Allocation Total		<u>69,865.07</u>	<u>52,859.81</u>	<u>30,131.11</u>	<u>70,000.00</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>	
Future Stormwater Total		<u>590,017.09</u>	<u>2,254,161.37</u>	<u>610,570.91</u>	<u>2,571,100.00</u>	

**Local Technical Assistance Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	59.20	228.73	-	-	
	Fringe Benefits	9.07	89.77	-	-	
	Salary & Fringe Benefits Total	68.27	318.50	-	-	CLOSED PROGRAM
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	-	-	-	-	

**Local Technical Assistance Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	-	-	
	Communications Total	<u>1.60</u>	<u>10.80</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>	

**Local Technical Assistance Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	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	83.12	116.00	-	-	
Administration Allocation Total		83.12	116.00	-	-	
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		152.99	445.30	-	-	

**Catskill Fund for the Future Program
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Salary & Fringe Benefits						
	Salary	146,805.24	162,996.12	113,027.01	-	
	Fringe Benefits	92,711.04	98,712.04	61,975.22	-	
	Salary & Fringe Benefits Total	239,516.28	261,708.16	175,002.23	-	
Program Expenses						
7210	Program - Labor	-	-	-	-	
7220	Program - Consulting Services	-	-	-	-	
7225	Program - Bad Debt Expense	(7,558.23)	414,223.46	-	460,000.00	Reserve in case of write-offs
7230	Program - Operations & Mainte	-	-	-	-	
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	61,448.92	72,208.00	22,123.23	250,000.00	SBDC - 1/2 of the full time Counselor exp., Studies, Partnership, Lease
7271	Program - UCC Filing Renewal:	1,340.00	740.50	200.00	2,000.00	Estimate
7275	Program - Test Pits	-	-	-	-	
7280	Program - Pump Out	-	-	-	-	
7290	Program-Land Acq. Expenses	-	-	-	-	
	Program Expenses Total	55,230.69	487,171.96	22,323.23	712,000.00	
Occupancy Expenses						
7310	Office Rent	-	-	-	-	
7320	Electricity	-	-	4,395.19	-	Delaware Inn
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	-	-	4,395.19	-	
Advertising & Printing						
7519	Advertising - Classified Ads	133.13	779.53	277.85	500.00	Estimate
7520	Advertising & Promotion	-	-	-	-	
7521	Advertising - Forms	-	-	-	-	
7522	Advertising - Business Cards	-	-	-	-	
7523	Advertising - Newsletter	-	-	-	-	
7524	Advertising - Annual Report	-	-	-	-	
7525	Advertising - Brochures	6,133.86	5,531.70	2,355.53	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	6,266.99	6,311.23	2,633.38	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
2024 Proposed Budget
Actual Expenses By Program**

Acct Code	Account Title	2021	2022	As of 08/31/23	Proposed Budget	Comments/Explanations
Communications						
7355	Postage Machine Expense	-	-	-	-	
7419	Internet Access Expense	-	-	-	-	
7510	Printing and Copying	-	-	-	-	
7610	Telephone	-	-	-	600.00	Estimate
7620	Postage & Freight	715.48	457.06	439.16	1,000.00	Estimate
	Communications Total	715.48	457.06	439.16	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	-	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	-	139.00	-	6,000.00	
Insurance						
7810	Insurance - Liability & Umb	49,417.12	4,241.28	(58.48)	-	Delaware Inn
7820	Insurance - Directors&Officers	-	-	-	-	
7830	Insurance - Lawyer	-	-	-	-	
7840	Insurance - Engineers	-	-	-	-	
7845	Insurance-Other	-	-	-	-	
	Insurance Total	49,417.12	4,241.28	(58.48)	-	
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	319.99	-	-	-	
7910	Equipment & Furniture Expense	-	-	-	-	
7920	Repairs & Maintenance	-	-	-	5,000.00	Kiosk repairs
8710	Maintenance Contract - Copier	-	-	-	-	
8715	Maintenance Contract - Comput	5,562.66	5,043.88	3,395.44	6,010.00	Maintenace & Support for Portfol & BMI
	Repairs & Maintenance Total	5,882.65	5,043.88	3,395.44	11,010.00	

Catskill Fund for the Future Program
2024 Proposed Budget
Actual Expenses By Program

Acct Code	Account Title	2021	2022	As of 08/31/23	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.	236.08	486.31	191.02	975.00	Estimate TransUnion
8115	Subs. & Publ. - Staff	-	-	-	-	
8116	Subs-Pubs - Technical	-	-	-	-	
Subscriptions & Publications Total		<u>236.08</u>	<u>486.31</u>	<u>191.02</u>	<u>975.00</u>	
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	43,180.14	54,599.50	66,625.10	-	Outside collection & closing counsel
Professional Fees Total		<u>43,180.14</u>	<u>55,294.50</u>	<u>66,625.10</u>	<u>-</u>	
Administration Allocation						
8700	Admin Exp-Intercompany	147,669.86	126,724.86	104,452.94	157,600.00	
Administration Allocation Total		<u>147,669.86</u>	<u>126,724.86</u>	<u>104,452.94</u>	<u>157,600.00</u>	
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	-	-	-	-	
8866	Depreciation - Land Improveme	-	-	-	-	
8867	Depreciation -Vehicles	-	-	-	-	
8868	Depreciation - Leasehold Impr	-	-	-	-	
8875	Amortization - Mtge Close Cost	-	-	-	-	
Depreciation Total		<u>1,230.00</u>	<u>1,230.00</u>	<u>820.00</u>	<u>1,230.00</u>	
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		<u>-</u>	<u>82.90</u>	<u>-</u>	<u>-</u>	
Miscellaneous Expenses						
8910	Misc. Expense	-	-	-	-	
8915	Penalty/Finance Charges	-	-	-	-	
8920	Bank Charges	-	5.00	-	-	
8925	Contingency/Impairment Loss	-	-	-	-	
Miscellaneous Expenses Total		<u>-</u>	<u>5.00</u>	<u>-</u>	<u>-</u>	
Catskill Fund of the Future Total		<u>549,345.29</u>	<u>948,896.14</u>	<u>380,219.21</u>	<u>904,165.00</u>	

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

Item	Budget Amount
FIXED ASSETS	
Vehicles Tools, Building Maintenance Equipment, IT etc.	1,000,000
CFF Loan Budget	<u>5,000,000</u>
Total:	<u><u>6,000,000</u></u>