

Catskill Watershed Corporation
2025 Budget Highlights

| Category Name | 2025 Budget Amount | 2024 Budget Amount | Difference | |
|-------------------------------|-----------------------------------|-----------------------------------|--------------------|---------------|
| Salary | 2,025,229 | 1,821,348 | 203,881 | 11.19% |
| Fringe Benefits | 1,360,907 | 1,208,352 | 152,555 | 12.63% |
| Program Expenses | 49,017,307 | 52,299,427 | (3,282,120) | -6.28% |
| Occupancy Expenses | 599,800 | 696,444 | (96,644) | -13.88% |
| 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 | 114,494 | 134,727 | (20,233) | -15.02% |
| Repairs & Maintenance | 47,590 | 29,550 | 18,040 | 61.05% |
| Subscriptions & Publications | 8,644 | 8,644 | - | 0.00% |
| Professional Fees | 633,658 | 658,602 | (24,944) | -3.79% |
| Administration Allocation | - | - | - | 0.00% |
| Depreciation | 634,041 | 635,537 | (1,496) | -0.24% |
| Dues, Licenses, & Memberships | 2,415 | 2,415 | - | 0.00% |
| Miscellaneous Expenses | 2,000 | 2,000 | - | 0.00% |
| Expense Budget Total | 54,799,835 | 57,850,796 | (3,050,961) | -5.27% |

Salaries & Fringe - 3% Raises, MVP almost 4.837% increase

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

Occupancy Expenses - Decrease mainly from taxes

Repairs & Maintenance - Septic Database Maintenance

Insurance - Estimated decrease

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

Catskill Watershed Corporation
Proposed Budget
For the Year 2025
Index

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| F-Y | Actual Expenses by Program |
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Catskill Watershed Corporation
Proposed Budget - Budget Summary (Excluding Tax Consulting)
2025

| Category Name | Total CWC Budget | Less Tax Consulting | Total CWC Budget W/O Tax Consulting |
|--|---------------------------------|--------------------------------|--|
| Salary | 2,025,229 | - | 2,025,229 |
| Fringe Benefits | 1,360,907 | - | 1,360,907 |
| Program Expenses | 49,017,307 | - | 49,017,307 |
| Occupancy Expenses | 599,800 | - | 599,800 |
| 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 | 114,494 | - | 114,494 |
| Repairs & Maintenance | 47,590 | - | 47,590 |
| Subscriptions & Publications | 8,644 | - | 8,644 |
| Professional Fees | 633,658 | (177,452) | 456,206 |
| Administration Allocation | - | (1,000) | (1,000) |
| Depreciation | 634,041 | - | 634,041 |
| Dues, Licenses, & Memberships | 2,415 | - | 2,415 |
| Miscellaneous Expenses | 2,000 | - | 2,000 |
| Contingency Fund | - | - | - |
| Expense Budget Total | 54,799,835 | (178,552) | 54,621,283 |
| Capital Expenditures/CFF Loans Total | | | 6,000,000 |
| CWC Budget Total (w/o Tax Consulting) | | | 60,621,283 |
| | | | 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
2025**

| 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: | <u>178,552</u> |

Catskill Watershed Corporation
Proposed Budget - Budget Summary
2025

| Category Name | 2025 | 2024 | Actual | | |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget Amount | Budget Amount | 2022 | 2023 | As of 31-Aug-24 |
| Salary | 2,025,229 | 1,821,348 | 1,344,392 | 1,674,646 | 1,128,474 |
| Fringe Benefits | 1,360,907 | 1,208,352 | 735,739 | 792,634 | 533,684 |
| Program Expenses | 49,017,307 | 52,299,427 | 21,695,562 | 25,772,128 | 8,231,307 |
| Occupancy Expenses | 599,800 | 696,444 | 416,033 | 540,121 | 367,748 |
| Advertising & Printing | 20,400 | 20,400 | 10,473 | 13,296 | 8,736 |
| Office Supplies | 24,300 | 24,300 | 13,270 | 13,647 | 16,304 |
| Communications | 27,600 | 27,600 | 19,082 | 23,921 | 18,368 |
| Grants & Reimbursements | 205,000 | 205,000 | 126,034 | 163,082 | 7,976 |
| Travel | 52,200 | 52,200 | 32,270 | 23,410 | 12,692 |
| Conferences & Seminars | 24,250 | 24,250 | 2,179 | 2,133 | 909 |
| Insurance | 114,494 | 134,727 | 113,354 | 104,345 | 72,290 |
| Repairs & Maintenance | 47,590 | 29,550 | 20,131 | 22,176 | 18,809 |
| Subscriptions & Publications | 8,644 | 8,644 | 8,370 | 8,436 | 3,670 |
| Professional Fees | 633,658 | 658,602 | 221,336 | 379,638 | 187,004 |
| Administration Allocation | - | - | - | - | - |
| Depreciation | 634,041 | 635,537 | 607,252 | 592,847 | 386,910 |
| Dues, Licenses, & Memberships | 2,415 | 2,415 | 813 | 2,193 | 530 |
| Miscellaneous Expenses | 2,000 | 2,000 | 364 | 359 | 420 |
| Expense Budget Total | 54,799,835 | 57,850,796 | 25,366,653 | 30,129,014 | 10,995,831 |
| Capital Expenditures/CFF Loans Total | 6,000,000 | | | | |
| CWC Budget Total | 60,799,835 | | | | |

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2025

| Acct Code | Account Title | Total Budget |
|-------------------------------------|---|-------------------|
| Salary & Fringe Benefits | | |
| | Salary | 2,025,229 |
| | Fringe Benefits | 1,360,907 |
| | Salary & Fringe Benefits Total | 3,386,136 |
| Program Expenses | | |
| 7210 | Program - Labor | - |
| 7215 | Program - Legal | - |
| 7220 | Program - Consulting Services | - |
| 7225 | Program - Bad Debt Expense | 460,000 |
| 7226 | Lease Expense | - |
| 7230 | Program - Operations & Mainten. | 900,908 |
| 7250 | Program - Administration | - |
| 7251 | Demo | - |
| 7252 | Assessments | - |
| 7253 | Program - Elevating | - |
| 7254 | Program - Floodproofing | - |
| 7255 | Program - Inspection | - |
| 7260 | Program - Design | 16,560,000 |
| 7261 | Program - Predesign | 4,885,477 |
| 7262 | Program - Geotechnical | - |
| 7263 | Program - Mapping | - |
| 7264 | Program - Research | 230,049 |
| 7265 | Program - Construction | 23,048,013 |
| 7266 | Program - Laterals | - |
| 7267 | Program - DEP Revisions | - |
| 7268 | Program - Reproduction PER | - |
| 7269 | Program - Tank anchoring | - |
| 7270 | Program - Other | 2,280,860 |
| 7271 | Program - UCC Filing Renewals | 2,000 |
| 7272 | Engineering Serv - Post Design | - |
| 7273 | Program - Litigation | - |
| 7275 | Program - Test Pits | 135,000 |
| 7280 | Program - Pump Out | 495,000 |
| 7290 | Program - Land Acq. Expenses | 20,000 |
| 7440 | Special Project - Water Quality | - |
| 7965 | Repairs Inspection | - |
| | Program Expenses Total | 49,017,307 |
| Occupancy Expenses | | |
| 7310 | Office Rent | - |
| 7320 | Electricity | 81,000 |
| 7330 | Fuel Oil | 64,000 |
| 7340 | Water / Sewer | 14,000 |
| 7350 | Property Taxes | 205,000 |
| 7351 | School Taxes | 85,800 |
| 7352 | Village Taxes | - |
| 7360 | Refuse Removal | 6,000 |
| 7370 | Building Maintenance | 100,000 |
| 7380 | Building Supplies | 19,000 |
| 7399 | Occupancy - Intercompany | 25,000 |
| 9110 | Interest Expense | - |
| 9997 | Mortgage / Budget | - |
| | Occupancy Expenses Total | 599,800 |
| 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 |

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2025

| Acct Code | Account Title | Total Budget |
|---|--|----------------|
| 7599 | Supplies - Intercompany | - |
| | Office Supplies Total | <u>24,300</u> |
| 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. | - |
| 7747 | Tuition Reimbursement | - |
| | Conferences & Seminars Total | <u>24,250</u> |
| Insurance | | |
| 7810 | Insurance - Liability & Umb | 67,300 |
| 7815 | Cyber Insurance | 14,885 |
| 7820 | Insurance - Directors & Officers | 30,464 |
| 7825 | Insurance - Other | - |
| 7830 | Insurance - Lawyer | 1,845 |
| 7840 | Insurance - Engineers | - |
| 7845 | Insurance - Other | - |
| 7849 | Insurance - Flood | - |
| | Insurance Total | <u>114,494</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 | 23,000 |
| 8710 | Maintenance Contract - Copier | - |
| 8715 | Maintenance Contract - Computer | 14,850 |
| | Repairs & Maintenance Total | <u>47,590</u> |
| 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 | - |

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2025

| Acct Code | Account Title | Total Budget |
|--|---------------------------------|-------------------|
| Subscriptions & Publications Total | | <u>8,644</u> |
| Professional Fees | | |
| 7410 | Consulting Services | - |
| 7411 | Web Site | - |
| 7412 | Network Consulting Service | 33,706 |
| 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 | 29,800 |
| 8520 | Legal Fees | 492,452 |
| Professional Fees Total | | <u>633,658</u> |
| Administration Allocation | | |
| 8700 | Admin Exp - Intercompany | - |
| Administration Allocation Total | | <u>-</u> |
| Depreciation Expense | | |
| 8860 | Depreciation - Building | 470,709 |
| 8861 | Depreciation - Computer HW | 6,252 |
| 8862 | Depreciation - Computer SW | 2,519 |
| 8863 | Depreciation - Telephone Equip | 4,112 |
| 8864 | Depreciation - Office Equip | 92,111 |
| 8865 | Depreciation - Building Improv | - |
| 8866 | Depreciation - Land Improvement | - |
| 8867 | Depreciation - Vehicles | 14,295 |
| 8868 | Depreciation - Leasehold Impr | - |
| 8869 | Depreciation - Investment Prop | - |
| 8870 | Deprec Expense - Capital Lease | - |
| 8875 | Amortization - Mtge Close Cost | 44,043 |
| Depreciation Total | | <u>634,041</u> |
| Dues, Licenses, & Memberships | | |
| 8210 | Dues, Licenses & Permits | 395 |
| 8211 | Dues & License - NYS Bar | 600 |
| 8212 | Dues & License - Prof. Engineer | - |
| 8213 | Dues & License - Notary's | - |
| 8214 | Dues & Licenses - Memberships | 770 |
| 8215 | Memberships - Board | - |
| 8216 | Dues / Lic - Tech | - |
| 8217 | Memberships - Eco. Dev. | - |
| 8218 | Memberships - Technical | 350 |
| 8219 | License Fee - CPA | 300 |
| 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 | - |
| 8930 | Impairment Loss | - |
| 8935 | In Kind Expense | - |
| 9998 | Payroll / Budget | - |
| 9999 | Fringe / Budget | - |
| Miscellaneous Expenses Total | | <u>2,000</u> |
| Total Proposed Budget | | <u>54,799,835</u> |
| Capital Expenditures - FIXED ASSETS Total | | <u>6,000,000</u> |
| Total Budget Items for CWC | | <u>60,799,835</u> |

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2025

| Acct Code | Account Title | Operating | | Septic | Septic | Septic | Land Acquisition | Stream Corr. Flood Hazard | Flood Hazard II | Community Wastewater III | CWMP Shokan | Public Education II & II | Stormwater | | Tax Consulting | Tax Litigation | Future Stormwater | Future MOA 145 | LTAP & Comm Vitality | Catskill Fund for the Future | Total Budget |
|-------------------------------------|---|------------------|--------------|-------------------|-------------|----------------|------------------|---------------------------|------------------|--------------------------|-------------------|--------------------------|---------------------|--------------------------|----------------|----------------|-------------------|------------------|----------------------|------------------------------|-------------------|
| | | Admin | Board | Program IV & V | Program III | Maintenance | | | | | | | Technical Assistant | Stormwater Retrofits III | | | | | | | |
| Salary & Fringe Benefits | | | | | | | | | | | | | | | | | | | | | |
| | Salary | 2,025,229 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,025,229 |
| | Fringe Benefits | 1,360,907 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,360,907 |
| | Salary & Fringe Benefits Total | 3,386,136 | | | | | | | | | | | | | | | | | | | 3,386,136 |
| Program Expenses | | | | | | | | | | | | | | | | | | | | | |
| 7210 | Program - Labor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7215 | Program - Legal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7220 | Program - Consulting Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7225 | Program - Bad Debt Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7226 | Lease Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 460,000 | 460,000 |
| 7230 | Program - Operations & Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | 650,908 | - | - | 250,000 | - | - | - | 900,908 |
| 7250 | Program - Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7251 | Demo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7252 | Assessments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7253 | Program - Elevating | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7254 | Program - Floodproofing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7255 | Program - Inspection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7260 | Program - Design | - | - | 1,560,000 | - | - | - | - | - | - | 15,000,000 | - | - | - | - | - | - | - | - | - | 16,560,000 |
| 7261 | Program - Pre-design | - | - | - | - | - | - | - | - | 4,885,477 | - | - | - | - | - | - | - | - | - | - | 4,885,477 |
| 7262 | Program - Geotechnical | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7263 | Program - Mapping | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7264 | Program - Research | - | - | - | - | 230,049 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 230,049 |
| 7265 | Program - Construction | - | - | 13,068,627 | - | - | - | 4,820,000 | - | - | - | - | - | 1,059,386 | - | - | 2,500,000 | 1,600,000 | - | - | 23,048,013 |
| 7266 | Program - Laterals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7267 | Program - DEP Revisions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7268 | Program - Reproduction PER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7269 | Program - Tank anchoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7270 | Program - Other | 7,000 | - | - | - | - | - | 1,523,860 | - | - | - | - | - | - | - | - | - | - | 500,000 | 250,000 | 2,280,860 |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 2,000 |
| 7272 | Engineering Serv - Post Design | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7273 | Program - Litigation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7275 | Program - Test Pits | - | - | 135,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 135,000 |
| 7280 | Program - Pump Out | - | - | 315,000 | - | 180,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 495,000 |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 |
| 7440 | Special Project - Water Quality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7965 | Repairs Inspection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Program Expenses Total | 7,000 | | 15,078,627 | | 410,049 | 20,000 | 1,523,860 | 4,820,000 | 4,885,477 | 15,000,000 | | | 1,710,294 | | | 2,750,000 | 1,600,000 | 500,000 | 712,000 | 49,017,307 |
| 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 | 205,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205,000 |
| 7351 | School Taxes | 85,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 85,800 |
| 7352 | Village Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7360 | Refuse Removal | 6,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 |
| 7370 | Building Maintenance | 100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,000 |
| 7380 | Building Supplies | 19,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 19,000 |
| 7399 | Occupancy - Intercompany | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 |
| 9110 | Interest Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9997 | Mortgage / Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Occupancy Expenses Total | 599,800 | | | | | | | | | | | | | | | | | | | 599,800 |
| Advertising & Printing | | | | | | | | | | | | | | | | | | | | | |
| 7519 | Advertising - Classified Ads | 1,750 | - | - | - | - | - | - | 750 | - | - | - | - | - | - | - | - | - | - | - | 500 |
| 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 |
| Office Supplies | | | | | | | | | | | | | | | | | | | | | |
| 7530 | Office Supplies | 20,300 | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 |
| 7540 | Program Supplies | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| | E-Budget Detail By Fund | | | | | | | | | | | | | | | | | | | | |

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2025

| Acct Code | Account Title | Operating | | Septic | Septic | Septic | Land | Stream Corr. | Flood | Community | CWMP | Public | Stormwater | Stormwater | Tax | Tax | Future | Future | LTAP & | Catskill Fund | Total | |
|---|--|-----------|--------|----------------|-------------|-------------|-------------|--------------|-----------|----------------|--------|-------------------|------------------|---------------------|--------------------------|------------|------------|------------|---------|---------------|----------------|---------|
| | | Admin | Board | Program IV & V | Program III | Maintenance | Acquisition | Flood Hazard | Hazard II | Wastewater III | Shokan | Education II & II | Retrofits I & II | Technical Assistant | Stormwater Retrofits III | Consulting | Litigation | Stormwater | MOA 145 | Comm Vitality | for the Future | Budget |
| 7599 | Supplies - Intercompany | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Office Supplies Total | 20,300 | 1,000 | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 24,300 |
| Communications | | | | | | | | | | | | | | | | | | | | | | |
| 7355 | Postage Machine Expense | - | - | 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 |
| 7419 | Internet Access Expense | 6,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 |
| 7510 | Printing and Copying | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7610 | Telephone | 13,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 13,600 |
| 7620 | Postage & Freight | 3,100 | 100 | 1,550 | - | 500 | - | - | 200 | 50 | 50 | 750 | - | - | 300 | 100 | - | 100 | 100 | - | 1,000 | 7,900 |
| | Communications Total | 22,100 | 100 | 1,650 | - | 500 | - | - | 200 | 50 | 50 | 750 | - | - | 300 | 100 | - | 100 | 100 | - | 1,600 | 27,600 |
| Grants & Reimbursements | | | | | | | | | | | | | | | | | | | | | | |
| 7950 | Septic Reimbursement < 1/21/99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7747 | Tuition Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Conferences & Seminars Total | 11,250 | - | 6,000 | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | - | - | 6,000 | 24,250 |
| Insurance | | | | | | | | | | | | | | | | | | | | | | |
| 7810 | Insurance - Liability & Umb | 67,300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 67,300 |
| 7815 | Cyber Insurance | 14,885 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,885 |
| 7820 | Insurance - Directors & Officers | - | 30,464 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,464 |
| 7825 | Insurance - Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7830 | Insurance - Lawyer | 1,845 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,845 |
| 7840 | Insurance - Engineers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7845 | Insurance - Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7849 | Insurance - Flood | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Insurance Total | 84,030 | 30,464 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 114,494 |
| 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 | 18,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 23,000 |
| 8710 | Maintenance Contract - Copier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8715 | Maintenance Contract - Comput | 8,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,050 | 14,850 |
| | Repairs & Maintenance Total | 36,540 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,050 | 47,590 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Catskill Watershed Corporation
Proposed Budget - Budget Detail By Fund
2025

| Acct Code | Account Title | Operating | | Septic | Septic | Septic | Land | Stream Corr. | Flood | Community | CWMP | Public | Stormwater | Stormwater | Tax | Tax | Future | Future | LTAP & | Catskill Fund | Total Budget | |
|--|---------------------------------|-----------|---------|----------------|-------------|-------------|-------------|--------------|-----------|----------------|------------|-------------------|------------------|---------------------|--------------------------|------------|------------|------------|-----------|---------------|--------------|----------------|
| | | Admin | Board | Program IV & V | Program III | Maintenance | Acquisition | Flood Hazard | Hazard II | Wastewater III | Shokan | Education II & II | Retrofits I & II | Technical Assistant | Stormwater Retrofits III | Consulting | Litigation | Stormwater | MOA 145 | Comm Vitality | | for the Future |
| Subscriptions & Publications Total | | 7,669 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 975 | 8,644 |
| Professional Fees | | | | | | | | | | | | | | | | | | | | | | |
| 7410 | Consulting Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 7411 | Web Site | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 7412 | Network Consulting Service | 33,706 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33,706 | |
| 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 | 29,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,800 | |
| 8520 | Legal Fees | 240,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 240,000 | |
| Professional Fees Total | | 303,506 | 77,700 | - | - | - | - | - | - | - | - | - | - | - | 177,452 | 75,000 | - | - | - | - | 633,658 | |
| Administration Allocation | | | | | | | | | | | | | | | | | | | | | | |
| 8700 | Admin Exp - Intercompany | (930,400) | - | 355,800 | - | 75,000 | - | - | 70,000 | 50,000 | 50,000 | 15,000 | - | - | 32,000 | 1,000 | 3,000 | 70,000 | 50,000 | 1,000 | 157,600 | |
| Administration Allocation Total | | (930,400) | - | 355,800 | - | 75,000 | - | - | 70,000 | 50,000 | 50,000 | 15,000 | - | - | 32,000 | 1,000 | 3,000 | 70,000 | 50,000 | 1,000 | 157,600 | |
| Depreciation Expense | | | | | | | | | | | | | | | | | | | | | | |
| 8860 | Depreciation - Building | 470,709 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 470,709 | |
| 8861 | Depreciation - Computer HW | 6,252 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,252 | |
| 8862 | Depreciation - Computer SW | 2,519 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,519 | |
| 8863 | Depreciation - Telephone Equip | 4,112 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,112 | |
| 8864 | Depreciation - Office Equip | 92,111 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 92,111 | |
| 8865 | Depreciation - Building Improv | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8866 | Depreciation - Land Improvemen | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8867 | Depreciation - Vehicles | 14,295 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,295 | |
| 8868 | Depreciation - Leasehold Impr | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8875 | Amortization - Mtg Close Cost | 44,043 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 44,043 | |
| Depreciation Total | | 634,041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 634,041 | |
| Dues, Licenses, & Memberships | | | | | | | | | | | | | | | | | | | | | | |
| 8210 | Dues, Licenses & Permits | 395 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 395 | |
| 8211 | Dues & License - NYS Bar | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | |
| 8212 | Dues & License - Prof. Engineer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8213 | Dues & License - Notary's | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8214 | Dues & Licenses - Memberships | 770 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 770 | |
| 8215 | Memberships - Board | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8216 | Dues / Lic - Tech | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8217 | Memberships - Eco. Dev. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8218 | Memberships - Technical | - | - | - | - | - | - | - | 350 | - | - | - | - | - | - | - | - | - | - | - | 350 | |
| 8219 | License Fee - CPA | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | |
| Dues, Licenses, & Memberships Total | | 2,065 | - | - | - | - | - | - | 350 | - | - | - | - | - | - | - | - | - | - | - | 2,415 | |
| Miscellaneous Expenses | | | | | | | | | | | | | | | | | | | | | | |
| 8910 | Misc. Expense | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | |
| 8915 | Penalty / Finance Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8920 | Bank Charges | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | |
| 8925 | Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Miscellaneous Expenses Total | | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | |
| Total Proposed Budget | | 4,218,787 | 136,614 | 15,443,077 | - | 485,549 | 20,000 | 1,523,860 | 4,891,300 | 4,935,527 | 15,050,050 | 220,750 | - | - | 1,742,594 | 178,552 | 78,000 | 2,821,100 | 1,650,100 | 501,000 | 902,975 | 54,799,835 |

**Operating Program - BOARD
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|-------------------|-------------------|-------------------|-----------------|-----------------------|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 241,017.70 | 342,664.66 | 206,629.71 | - | |
| | Fringe Benefits | 164,242.69 | 176,462.33 | 118,292.35 | - | |
| | Salary & Fringe Benefits Total | 405,260.39 | 519,126.99 | 324,922.06 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank Anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | - | - | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | 303.02 | - | 30.00 | - | |
| 7520 | Advertising & Promotion | 411.78 | - | - | 1,100.00 | Estimated |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | 590.00 | 762.00 | 995.00 | 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 | 1,304.80 | 762.00 | 1,025.00 | 3,100.00 | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | 253.35 | 555.81 | 410.43 | 1,000.00 | Estimated |
| 7540 | Program Supplies | - | - | - | - | |

**Operating Program - BOARD
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|------------------|------------------|-------------------|--------------------|--|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | 253.35 | 555.81 | 410.43 | 1,000.00 | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | 441.44 | - | - | |
| 7620 | Postage & Freight | 1.20 | - | 13.67 | 100.00 | Estimated |
| | Communications Total | 1.20 | 441.44 | 13.67 | 100.00 | |
| Grants & Reimbursements | | | | | | |
| 7950 | Septic Reimbursement < 1/21/97 | - | - | - | - | |
| 7960 | Reimbursement | - | - | - | - | |
| 8610 | Grants Awarded | - | - | - | - | |
| | Grants & Reimbursements Total | - | - | - | - | |
| Travel | | | | | | |
| 7710 | Travel Local | 6,833.72 | 7,293.44 | 0.30 | 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 | 3,236.74 | 4,266.00 | 2,713.36 | 14,500.00 | Board Meeting Meals, Conference PerDiem & Misc. |
| 7799 | Auto / Mileage - Intercompany | - | - | - | - | |
| | Travel Total | 10,070.46 | 11,559.44 | 2,713.66 | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | 25,124.50 | 26,336.02 | 19,979.00 | 30,464.00 | \$16,417.50 remaining plus \$18,059.25 est. new policy 1/2 year (expecting 10% increase) |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | 25,124.50 | 26,336.02 | 19,979.00 | 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 - Computer | - | - | - | - | |
| | Repairs & Maintenance Total | - | - | - | - | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |

**Operating Program - BOARD
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|
| 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 | 54,250.00 | 62,250.00 | 38,550.00 | 77,700.00 | Monthly Committee meetings |
| 7430 | Director Fees - Fund Develop | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 8510 | Accounting Fees | - | - | - | - | |
| 8520 | Legal Fees | 52,469.22 | 145,234.03 | 6,529.10 | - | |
| Professional Fees Total | | <u>106,719.22</u> | <u>207,484.03</u> | <u>45,079.10</u> | <u>77,700.00</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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Operating Board Total | | <u>548,733.92</u> | <u>766,265.73</u> | <u>394,142.92</u> | <u>136,614.00</u> | |

Operating Program - ADMINISTRATION
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|-------------------|-------------------|-------------------|---------------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 365,741.33 | 527,443.76 | 353,091.11 | 2,025,229.40 | Salaries for ALL CWC PROGRAMS |
| | Fringe Benefits | 195,874.18 | 232,408.38 | 162,162.16 | 1,360,907.00 | All CWC programs |
| | Salary & Fringe Benefits Total | 561,615.51 | 759,852.14 | 515,253.27 | 3,386,136.40 | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | 23,224.18 | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | 1,500.00 | - | 131.38 | 7,000.00 | Stream Clean-up, Arm of the Sea, etc. |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 1,500.00 | - | 23,355.56 | 7,000.00 | |
| Occupancy Expenses | | | | | | |
| 7310 | Office Rent | - | - | - | - | |
| 7320 | Electricity | 66,466.45 | 85,827.36 | 46,252.72 | 81,000.00 | Est. Average Cost |
| 7330 | Fuel Oil | 54,651.27 | 55,113.43 | 30,156.36 | 64,000.00 | Estimate |
| 7340 | Water / Sewer | 11,479.01 | 16,049.20 | 6,474.18 | 14,000.00 | Estimate (NYCDEP - Garage/showers/Cars washing) |
| 7350 | Property Taxes | 68,646.43 | 181,162.29 | 124,253.46 | 205,000.00 | Actual * 1.10 estimate increase |
| 7351 | School Taxes | 146,490.32 | 135,788.51 | 90,702.83 | 85,800.00 | Actual * 1.10 estimate increase |
| 7352 | Village Taxes | - | - | - | - | |
| 7360 | Refuse Removal | 4,079.09 | 2,730.29 | 3,979.36 | 6,000.00 | Est. New Building |
| 7370 | Building Maintenance | 48,617.65 | 46,160.65 | 47,753.81 | 100,000.00 | General Office Maintenance & Servicing, etc. |
| 7380 | Building Supplies | 15,602.61 | 12,620.31 | 17,185.44 | 19,000.00 | Maintenance Services, supplies - New Building |
| 7399 | Occupancy - Intercompany | - | - | - | 25,000.00 | Unforeseen Costs |
| 9110 | Interest Expense | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | 416,032.83 | 535,452.04 | 366,758.16 | 599,800.00 | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | 815.94 | 422.40 | 96.40 | 1,750.00 | For newspaper ads I.E. IFBs, Public Notices, Classified Ads |
| 7520 | Advertising & Promotion | 1,150.89 | 8,457.36 | 1,714.97 | 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 | 1,966.83 | 8,879.76 | 1,811.37 | 7,550.00 | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | 12,954.17 | 12,988.61 | 15,435.69 | 20,300.00 | Includes water cooler, Office site storage |
| 7540 | Program Supplies | - | - | - | - | |
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | 12,954.17 | 12,988.61 | 15,435.69 | 20,300.00 | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | 3,239.40 | 3,176.40 | 2,103.60 | 6,000.00 | E-Mail/Internet Access/DSL Service/Domain Registration |
| 7510 | Printing and Copying | 3,479.74 | 7,290.09 | 6,807.43 | - | |
| 7610 | Telephone | 8,288.18 | 8,330.63 | 6,029.22 | 13,000.00 | Estimate |
| 7620 | Postage & Freight | 2,109.89 | 2,071.02 | 1,884.47 | 3,100.00 | Estimate |

Operating Program - ADMINISTRATION
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|----------------------------------|-----------|-----------|----------------|-----------------|---|
| Communications Total | | 17,117.21 | 20,868.14 | 16,824.72 | 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 | 117.25 | 59.90 | 2,200.00 | Estimate |
| 7720 | Travel - Out of District | - | - | - | - | |
| 7725 | Transportation - out of state | - | - | - | - | |
| 7727 | Travel - Funding Development | - | - | - | - | |
| 7728 | Auto Expense & Gasoline | 21,748.11 | 11,578.18 | 9,895.96 | 20,000.00 | Car Maintenance, Gas |
| 7729 | Mileage - Intercompany | - | - | - | - | |
| 7730 | Lodging, Meals | 238.16 | 155.50 | 22.65 | 3,000.00 | For hotel & meals for conference |
| 7799 | Auto / Mileage - Intercompany | - | - | - | - | |
| Travel Total | | 22,122.34 | 11,850.93 | 9,978.51 | 25,200.00 | |
| Conferences & Seminars | | | | | | |
| 7740 | Conferences & Seminars | 120.00 | 445.00 | 65.00 | 5,000.00 | Estimate |
| 7741 | Conf. & Sem. - Accounting | 364.57 | 247.65 | 159.00 | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| Conferences & Seminars Total | | 484.57 | 692.65 | 224.00 | 11,250.00 | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | 71,120.13 | 63,167.23 | 42,014.75 | 67,300.00 | \$32,008.31 6/12 remaining + \$35,209 est. new policy 6/12 10% incr. |
| 7815 | Cyber Insurance | 11,223.72 | 13,143.03 | 9,125.57 | 14,885.00 | \$7,087.75 remaining plus \$7,796.51 est. new policy 6/12 year (approx. 10% incr) |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | 1,644.50 | 1,757.00 | 1,171.14 | 1,845.00 | \$878.02 remaining plus \$965.80 est. new policy 6/12 year (approx. 10% incr) |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| Insurance Total | | 83,988.35 | 78,067.26 | 52,311.46 | 84,030.00 | |
| Repair & Maintenance | | | | | | |
| 7615 | Video Conference Maintenance | - | - | - | - | |
| 7860 | Capital Expense - Copier | - | - | - | - | |
| 7870 | Capital Expense - Building Mis | - | - | - | - | |
| 7875 | Capital Expense - autocad | - | - | - | - | |
| 7880 | Capital Expense - Printer | - | - | - | - | |
| 7885 | Capital Expense - Survey Equip | - | - | - | - | |
| 7890 | Capital Expenses - Computer | 8,973.59 | 9,118.23 | 5,974.12 | 9,740.00 | General Computer and Networking Maintenance (Parts) |
| 7910 | Equipment & Furniture Expense | - | - | - | - | |
| 7920 | Repairs & Maintenance | - | - | 4,500.00 | 18,000.00 | database Operations and Maintenance |
| 8710 | Maintenance Contract - Copier | - | - | - | - | |
| 8715 | Maint. Contract - Acctg Comp. | 6,113.52 | 7,964.96 | 4,901.38 | 8,800.00 | Accounting software maintenance - EST. |
| Repairs & Maintenance Total | | 15,087.11 | 17,083.19 | 15,375.50 | 36,540.00 | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | 7,404.38 | 7,530.60 | 2,718.20 | 7,069.00 | West Law Access & Legal Updates |
| 8112 | Subs. & Publ. - Accounting | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | 479.00 | 543.01 | 651.64 | 600.00 | Estimate |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |
| Subscriptions & Publications Total | | 7,883.38 | 8,073.61 | 3,369.84 | 7,669.00 | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | - | - | - | - | |
| 7411 | Web Site | - | 605.00 | - | - | Maintenance & Updates |
| 7412 | Network Consulting Service | 20,520.00 | 23,766.00 | 20,578.00 | 33,706.00 | 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 | 26,149.85 | 28,510.26 | 1,883.16 | 29,800.00 | Audit, Filing Fees |
| 8520 | Legal Fees | 2,500.38 | 13,432.50 | 77,421.97 | 240,000.00 | General Legal Services |

Operating Program - ADMINISTRATION
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|--------------|--------------|-------------------|--------------------|--|
| Professional Fees Total | | 49,170.23 | 66,313.76 | 99,883.13 | 303,506.00 | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | (674,198.28) | (884,372.82) | (631,763.88) | (930,400.00) | Estimate |
| Administration Allocation Total | | (674,198.28) | (884,372.82) | (631,763.88) | (930,400.00) | |
| Depreciation Expense | | | | | | |
| 8860 | Depreciation - Building | 455,708.88 | 455,708.88 | 303,805.92 | 470,709.00 | Estimate |
| 8861 | Depreciation - Computer HW | 7,753.44 | 7,566.76 | 4,562.01 | 6,252.00 | Estimate |
| 8862 | Depreciation - Computer SW | 1,319.80 | 2,735.42 | 1,792.41 | 2,519.00 | 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 | 91,860.09 | 61,349.94 | 92,111.00 | Estimate |
| 8865 | Depreciation - Building Improv | - | - | - | - | |
| 8866 | Depreciation - Land Improvement | - | - | - | - | |
| 8867 | Depreciation - Vehicles | 38,088.71 | 25,073.06 | 11,918.38 | 14,295.00 | Estimate |
| 8868 | Depreciation - Leasehold Impr | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | 6,743.76 | 4,495.78 | - | - | |
| 8875 | Amortization - Mtge Close Cost | - | - | - | 44,043.00 | Capital Leases/General Reserve for additional/deletions fixed assets |
| Depreciation Total | | 605,757.15 | 591,551.31 | 386,169.54 | 634,041.00 | |
| Dues, Licenses, & Memberships | | | | | | |
| 8210 | Dues, Licenses & Permits | - | 375.00 | - | 395.00 | Estimate |
| 8211 | Dues & License - NYS Bar | 375.00 | 620.00 | - | 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 | 315.00 | 632.00 | 350.00 | 300.00 | |
| Dues, Licenses, & Memberships Total | | 690.00 | 2,018.00 | 350.00 | 2,065.00 | |
| Miscellaneous Expenses | | | | | | |
| 8910 | Misc. Expense | - | - | 170.97 | 1,500.00 | |
| 8915 | Penalty / Finance Charges | - | - | - | - | |
| 8920 | Bank Charges | 359.40 | 359.40 | 239.60 | 500.00 | |
| 8925 | Contingency Fund | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | 359.40 | 359.40 | 410.57 | 2,000.00 | |
| Operating Administration Total | | 1,122,530.80 | 1,229,677.98 | 875,747.44 | 4,218,787.40 | |

**Septic Program IV & V
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------------|----------------------|---------------------|----------------------|--|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 307,655.91 | 318,477.72 | 214,593.73 | - | |
| | Fringe Benefits | 153,043.50 | 158,879.58 | 96,711.05 | - | |
| | Salary & Fringe Benefits Total | 460,699.41 | 477,357.30 | 311,304.78 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 734,296.70 | 772,816.62 | 645,865.00 | 1,560,000.00 | Estimate - Budgeted for 300 systems |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | 6,829,867.55 | 9,832,622.62 | 4,737,661.65 | 13,068,627.00 | Estimate - Budgeted for 300 systems |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | 59,725.00 | 53,147.00 | 28,955.00 | 135,000.00 | Estimate - Budgeted for 300 systems |
| 7280 | Program - Pump Out | 65,779.25 | 74,338.40 | 76,516.39 | 315,000.00 | Estimate - Budgeted for 300 systems |
| 7290 | Program - Land Acq. Expenses | - | - | 4,500.00 | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 7,689,668.50 | 10,732,924.64 | 5,493,498.04 | 15,078,627.00 | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | 74.68 | - | - | |
| 7520 | Advertising & Promotion | - | - | 776.23 | - | |
| 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 | 776.23 | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | 102.33 | 339.10 | 1,000.00 | Various Septic Tools/Supplies for Field Work |

**Septic Program IV & V
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|-----------------|---------------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | 102.33 | 339.10 | 1,000.00 | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | | | | 100.00 | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 671.73 | 922.70 | 520.97 | 1,550.00 | Estimate |
| | Communications Total | 671.73 | 922.70 | 520.97 | 1,650.00 | |
| 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 | 41.79 | - | - | - | |
| 7799 | Auto / Mileage - Intercompany | - | - | - | - | |
| | Travel Total | 41.79 | - | - | - | |
| Conferences & Seminars | | | | | | |
| 7740 | Conferences & Seminars | 1,470.00 | 900.00 | - | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | 1,470.00 | 900.00 | - | 6,000.00 | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 - Computer | - | - | - | - | |
| | Repairs & Maintenance Total | - | - | - | - | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |

**Septic Program IV & V
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|
| 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 | 7,525.44 | - | - | - | |
| Professional Fees Total | | <u>7,525.44</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | 341,247.56 | 413,966.11 | 285,017.55 | 355,800.00 | |
| Administration Allocation Total | | <u>341,247.56</u> | <u>413,966.11</u> | <u>285,017.55</u> | <u>355,800.00</u> | |
| Depreciation Expense | | | | | | |
| 8860 | Depreciation - Building | - | - | - | - | |
| 8861 | Depreciation - Computer HW | 265.32 | 66.13 | - | - | |
| 8862 | Depreciation - Computer SW | - | - | - | - | |
| 8863 | Depreciation - Telephone Equip | - | - | - | - | |
| 8864 | Depreciation - Office Equip | - | - | - | - | |
| 8865 | Depreciation - Building Improv | - | - | - | - | |
| 8866 | Depreciation - Land Improvement | - | - | - | - | |
| 8867 | Depreciation - Vehicles | - | - | - | - | |
| 8868 | Depreciation - Leasehold Impr | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 8875 | Amortization - Mtge Close Cost | - | - | - | - | |
| Depreciation Total | | <u>265.32</u> | <u>66.13</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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Septic Program IV Total | | <u>8,501,589.75</u> | <u>11,626,313.89</u> | <u>6,091,456.67</u> | <u>15,443,077.00</u> | |

**Septic Program III
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------------|-------------------|-------------------|--------------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | - | - | - | - | |
| | Fringe Benefits | - | - | - | - | |
| | Salary & Fringe Benefits Total | - | - | - | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 72,837.94 | 99,769.06 | 82,950.00 | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | 989,242.69 | 889,925.02 | 504,576.98 | - | Program Closes except for Cluster Systems |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pit | 1,725.00 | 2,825.00 | 2,225.00 | - | |
| 7280 | Program - Pump Out | 1,212.50 | 3,395.00 | 4,975.00 | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 1,065,018.13 | 995,914.08 | 594,726.98 | - | |
| Occupancy Expenses | | | | | | |
| 7310 | Office Rent | - | - | - | - | |
| 7320 | Electricity | - | - | - | - | |
| 7330 | Fuel Oil | - | - | - | - | |
| 7340 | Water / Sewer | - | - | - | - | |
| 7350 | Property Taxes | - | - | - | - | |
| 7351 | School Taxes | - | - | - | - | |
| 7352 | Village Taxes | - | - | - | - | |
| 7360 | Refuse Removal | - | - | - | - | |
| 7370 | Building Maintenance | - | - | - | - | |
| 7380 | Building Supplies | - | - | - | - | |
| 7399 | Occupancy - Intercompany | - | - | - | - | |
| 9110 | Interest Expense | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

Septic Program III
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|----------|-------------|----------------|-----------------|-----------------------|
| 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 | 0.68 | - | |
| | Communications Total | - | 3.78 | 0.68 | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 - Computer | - | - | - | - | |
| | Repairs & Maintenance Total | - | - | - | - | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |

Septic Program III
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|--------------------------------------|--------------|------------|----------------|-----------------|-----------------------|
| 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Depreciation Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Septic Program III Total | | 1,065,018.13 | 995,917.86 | 594,727.66 | - | |

**Septic Maintenance Program I&II
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|-------------------|-------------------|-------------------|--------------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 16,067.36 | 22,356.32 | 41,944.63 | - | |
| | Fringe Benefits | 8,834.03 | 13,752.60 | 10,574.84 | - | |
| | Salary & Fringe Benefits Total | 24,901.39 | 36,108.92 | 52,519.47 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Predesign | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | 27,450.56 | 230,049.00 | Town Applications plus committed funds |
| 7265 | Program - Construction | 9,915.09 | 10,372.99 | 4,088.50 | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | 139,685.53 | 163,029.63 | 100,959.30 | 180,000.00 | Estimate - Approx. 612 systems - Average cost for [2023] \$283.33 |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 149,600.62 | 173,402.62 | 132,498.36 | 410,049.00 | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | 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 | | | | | | |

Septic Maintenance Program I&II
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|---|---------------|---------------|-------------------|--------------------|-----------------------|
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 279.10 | 403.35 | 314.56 | 500.00 | Estimate |
| | Communications Total | 279.10 | 403.35 | 314.56 | 500.00 | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 - Computer | - | - | - | - | |
| | Repairs & Maintenance Total | - | - | - | - | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |
| | Subscriptions & Publications Total | - | - | - | - | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | - | - | - | - | |
| 7411 | Web Site | - | - | - | - | |
| 7412 | Network Consulting Service | - | - | - | - | |
| 7413 | Marketing Design | - | - | - | - | |
| 7414 | Photos | - | - | - | - | |

Septic Maintenance Program I&II
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 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>554.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | 11,902.21 | 26,633.97 | 52,002.14 | 75,000.00 | |
| | Administration Allocation Total | <u>11,902.21</u> | <u>26,633.97</u> | <u>52,002.14</u> | <u>75,000.00</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 - Leaschold Impr | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec. Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| | Miscellaneous Expenses Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| | Septic Maintenance Total | <u>187,237.32</u> | <u>236,548.86</u> | <u>237,334.53</u> | <u>485,549.00</u> | |

**Land Acquisition
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|-----------------|-----------------|-------------------|--------------------|-----------------------|
| Salary & Fringe Benefits | | | | | | |
| | Salary | - | - | - | - | |
| | Fringe Benefits | - | - | - | - | |
| | Salary & Fringe Benefits | - | - | - | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Predesign | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | 1,866.11 | 4,737.18 | 266.50 | 20,000.00 | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 1,866.11 | 4,737.18 | 266.50 | 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |
| 7599 | Supplies - Intercompany | - | - | - | - | |

**Land Acquisition
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|----------------------------------|------|------|-------------------|--------------------|-----------------------|
| Office Supplies Total | | - | - | - | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| Conferences & Seminars Total | | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Security | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| 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 - Computer | - | - | - | - | |
| Repairs & Maintenance Total | | - | - | - | - | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |
| Subscriptions & Publications Total | | - | - | - | - | |

Land Acquisition
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| | Miscellaneous Expenses Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| | Land Acquisition Total | <u>1,866.11</u> | <u>4,737.18</u> | <u>266.50</u> | <u>20,000.00</u> | |

Stream Corridor Program/Flood Hazard I
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------------|---------------------|-------------------|---------------------|--|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 81,791.28 | 50,071.11 | - | - | |
| | Fringe Benefits | 29,170.60 | 17,628.99 | - | - | |
| | Salary & Fringe Benefits Total | 110,961.88 | 67,700.10 | - | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | 601,622.89 | 813,269.07 | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | 573,213.75 | 135,893.32 | 96,531.51 | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 336,701.44 | 584,826.63 | 37,649.89 | - | |
| 7261 | Program - Predesign | - | 4,979.75 | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | (495.75) | 24,735.00 | 20,338.37 | - | |
| 7265 | Program - Construction | 794,449.94 | 2,587,941.32 | 160,446.65 | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | 15,037.20 | 29,848.53 | - | - | |
| 7270 | Program - Other | - | - | - | 1,523,860.00 | Flood Hazard I - Remaining contracts capital/expense balances. |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | 8,276.29 | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | 5,500.00 | 17,110.00 | 421,329.91 | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 2,326,029.47 | 4,198,603.62 | 744,572.62 | 1,523,860.00 | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | 890.22 | 743.66 | 60.00 | - | |
| 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 | 890.22 | 743.66 | 60.00 | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

Stream Corridor Program/Flood Hazard I
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|---------------|---------------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 138.84 | 118.29 | 24.65 | - | |
| | Communications Total | 138.84 | 118.29 | 24.65 | - | |
| 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 | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | 85.00 | 215.00 | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

Stream Corridor Program/Flood Hazard I
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|--------------|--------------|----------------|-----------------|-----------------------|
| 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 | 49,511.98 | 35,390.39 | - | - | |
| Administration Allocation Total | | 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 Improvement | - | - | - | - | |
| 8867 | Depreciation - Vehicles | - | - | - | - | |
| 8868 | Depreciation - Leasehold Impr | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 8875 | Amortization - Mtge Close Cost | - | - | - | - | |
| Depreciation Total | | - | - | - | - | |
| Dues, Licenses, & Memberships | | | | | | |
| 8210 | Dues, Licenses & Permits | - | - | - | - | |
| 8211 | Dues & License - NYS Bar | - | - | - | - | |
| 8212 | Dues & License - Prof. Engineer | - | - | - | - | |
| 8213 | Dues & License - Notary's | - | - | - | - | |
| 8214 | Dues & Licenses - Memberships | 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 | | 40.00 | 175.00 | - | - | |
| Miscellaneous Expenses | | | | | | |
| 8910 | Misc. Expense | - | - | - | - | |
| 8915 | Penalty / Finance Charges | - | - | - | - | |
| 8920 | Bank Charges | - | - | - | - | |
| 8925 | Contingency Fund | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Stream Corridor Total | | 2,487,867.39 | 4,302,946.06 | 744,657.27 | 1,523,860.00 | |

**Flood Hazard II
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|----------|------------------|------------------|---------------------|--|
| Salary & Fringe Benefits | | | | | | |
| | Salary | - | 48,660.95 | 56,470.80 | - | |
| | Fringe Benefits | - | 18,330.34 | 22,661.23 | - | |
| | Salary & Fringe Benefits Total | - | 66,991.29 | 79,132.03 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | 2,145.00 | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | 26,500.00 | - | |
| 7265 | Program - Construction | - | - | - | 4,820,000.00 | Estimated Capital/Expense New Projects and Committed Funds |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank Anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | 28,645.00 | 4,820,000.00 | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | 338.00 | 320.63 | 750.00 | Estimate |
| 7520 | Advertising & Promotion | - | - | 696.60 | - | |
| 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 | - | 338.00 | 1,017.23 | 750.00 | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | 119.00 | - | |

Flood Hazard II
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|------|-------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | 119.00 | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | - | 95.55 | 56.63 | 200.00 | Estimate |
| | Communications Total | - | 95.55 | 56.63 | 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 | - | - | 310.00 | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | 310.00 | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 - Computer | - | - | - | - | |
| | Repairs & Maintenance Total | - | - | - | - | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | 40.00 | - | - | |

Flood Hazard II
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|------|------------|----------------|-----------------|-----------------------|
| Subscriptions & Publications Total | | - | 40.00 | - | - | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | - | - | - | - | |
| 7411 | Web Site | - | - | - | - | |
| 7412 | Network Consulting Service | - | - | - | - | |
| 7413 | Marketing Design | - | - | - | - | |
| 7414 | Photos | - | - | - | - | |
| 7415 | Grant Writers | - | - | - | - | |
| 7416 | Engineering Consultants | - | - | - | - | |
| 7417 | Water Quality | - | - | - | - | |
| 7418 | Accounting Services | - | - | - | - | |
| 7420 | Directors Fees | - | - | - | - | |
| 7430 | Director Fees - Fund Develop | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 8510 | Accounting Fees | - | - | - | - | |
| 8520 | Legal Fees | - | - | - | - | |
| Professional Fees Total | | - | - | - | - | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | - | 42,098.95 | 44,472.86 | 70,000.00 | |
| Administration Allocation Total | | - | 42,098.95 | 44,472.86 | 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 | - | - | - | - | |
| 8869 | Depreciation - Leasehold Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | 180.00 | 350.00 | Estimate |
| 8219 | License Fee - CPA | - | - | - | - | |
| Dues, Licenses, & Memberships Total | | - | - | 180.00 | 350.00 | |
| Miscellaneous Expenses | | | | | | |
| 8910 | Misc. Expense | - | - | - | - | |
| 8915 | Penalty / Finance Charges | - | - | - | - | |
| 8920 | Bank Charges | - | - | - | - | |
| 8925 | Contingency Fund | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Alternate Design Total | | - | 109,563.79 | 153,932.75 | 4,891,300.00 | |

**Community Waste Water Mangement Program III
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------------|---------------------|-------------------|---------------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 43,694.85 | 56,091.76 | 34,614.44 | - | |
| | Fringe Benefits | 15,261.31 | 18,572.45 | 12,561.36 | - | |
| | Salary & Fringe Benefits Total | 58,956.16 | 74,664.21 | 47,175.80 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 296,509.71 | 317,216.62 | - | - | |
| 7261 | Program - Predesign | - | - | - | 4,885,476.70 | Design/Construction Phase (Halcottsville & New Kingston) |
| 7262 | Program - Geotechnical | - | - | - | - | Remaining Block Grant Awards - Do not expect to use full amounts. |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | 4,397,235.01 | 7,165,737.17 | 370,599.50 | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | 54,477.81 | 95,229.98 | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 4,693,744.72 | 7,537,431.60 | 465,829.48 | 4,885,476.70 | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | 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 | - | - | - | |
| Communications | | | | | | |

Community Waste Water Mangement Program III
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|---|---------------|--------------|----------------|-----------------|-----------------------|
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | 93.51 | - | - | - | |
| 7620 | Postage & Freight | 19.14 | 20.28 | 7.46 | 50.00 | Estimated |
| | Communications Total | 112.65 | 20.28 | 7.46 | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 - Computer | - | - | - | - | |
| | Repairs & Maintenance Total | - | - | - | - | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | - | - | - | - | |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |
| | Subscriptions & Publications Total | - | - | - | - | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | - | - | - | - | |
| 7411 | Web Site | - | - | - | - | |
| 7412 | Network Consulting Service | - | - | - | - | |
| 7413 | Marketing Design | - | - | - | - | |
| 7414 | Photos | - | - | - | - | |

Community Waste Water Mangement Program III
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|--|--------------|--------------|----------------|-----------------|-----------------------|
| 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 | 29,859.18 | 53,643.83 | 26,870.88 | 50,000.00 | |
| | Administration Allocation Total | 29,859.18 | 53,643.83 | 26,870.88 | 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 - Leaschold Impr | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| | Miscellaneous Expenses Total | - | - | - | - | |
| | CWMP III Total | 4,782,769.81 | 7,665,759.92 | 539,883.62 | 4,935,526.70 | |

**CWMP Shokan
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------------|-------------------|-------------------|----------------------|--|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 35,016.19 | 32,146.68 | 27,019.65 | - | |
| | Fringe Benefits | 10,804.35 | 10,169.94 | 8,291.09 | - | |
| | Salary & Fringe Benefits Total | 45,820.54 | 42,316.62 | 35,310.74 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 1,488,056.18 | 707,780.29 | 295,717.50 | 15,000,000.00 | Estimate - Potential Construction Early Spring |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigaion | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | (318.16) | 1,472.79 | 21,597.00 | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 1,487,738.02 | 709,253.08 | 317,314.50 | 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

**CWMP Shokan
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|-------------|-------------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 3.32 | 1.26 | - | 50.00 | Estimate |
| | Communications Total | 3.32 | 1.26 | - | 50.00 | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**CWMP Shokan
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|--------------|------------|-------------------|--------------------|-----------------------|
| Subscriptions & Publications Total | | - | - | - | - | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | - | - | - | - | |
| 7411 | Web Site | - | - | - | - | |
| 7412 | Network Consulting Service | - | - | - | - | |
| 7413 | Marketing Design | - | - | - | - | |
| 7414 | Photos | - | - | - | - | |
| 7415 | Grant Writers | - | - | - | - | |
| 7416 | Engineering Consultants | - | - | - | - | |
| 7417 | Water Quality | - | - | - | - | |
| 7418 | Accounting Services | - | - | - | - | |
| 7420 | Directors Fees | - | - | - | - | |
| 7430 | Director Fees - Fund Develop | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 8510 | Accounting Fees | - | - | - | - | |
| 8520 | Legal Fees | - | - | - | - | |
| Professional Fees Total | | - | - | - | - | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp-Intercompany | 18,125.91 | 20,790.82 | 16,209.42 | 50,000.00 | |
| Administration Allocation Total | | 18,125.91 | 20,790.82 | 16,209.42 | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Community Wastewater II Total | | 1,551,687.79 | 772,361.78 | 368,834.66 | 15,050,050.00 | |

**Public Education Program II & PE-Renewal
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|------------------|------------------|------------------|-----------------|-----------------------|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 12,063.05 | 13,449.73 | 11,209.92 | - | |
| | Fringe Benefits | 14,252.61 | 11,948.55 | 11,962.84 | - | |
| | Salary & Fringe Benefits Total | 26,315.66 | 25,398.28 | 23,172.76 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigaion | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | - | - | |
| Occupancy 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |

**Public Education Program II & PE-Renewal
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|-------------------|-------------------|-----------------|-------------------|-------------------------------|
| 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 | 144.70 | 223.09 | 123.51 | 750.00 | Estimate |
| | Communications Total | 144.70 | 223.09 | 123.51 | 750.00 | |
| Grants & Reimbursements | | | | | | |
| 7950 | Septic Reimbursement < 1/21/97 | - | - | - | - | |
| 7960 | Reimbursement | - | - | - | - | |
| 8610 | Grants Awarded | 126,034.48 | 163,081.65 | 7,976.46 | 205,000.00 | Grants and Special allocation |
| | Grants & Reimbursements Total | 126,034.48 | 163,081.65 | 7,976.46 | 205,000.00 | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Public Education Program II & PE-Renewal
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|--|-------------------|-------------------|-------------------|--------------------|-----------------------|
| 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 | 11,977.46 | 17,041.88 | 12,602.38 | 15,000.00 | Estimate |
| | Administration Allocation Total | 11,977.46 | 17,041.88 | 12,602.38 | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| | Miscellaneous Expenses Total | - | - | - | - | |
| | Public Education Total | 164,472.30 | 205,744.90 | 43,875.11 | 220,750.00 | |

Stormwater Retrofits Program I&II
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------------|-------------------|-----------------|-----------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 9,953.58 | 24,681.64 | 4,116.06 | - | |
| | Fringe Benefits | 3,823.29 | 9,760.48 | 1,776.79 | - | |
| | Salary & Fringe Benefits Total | 13,776.87 | 34,442.12 | 5,892.85 | - | Program Funds transferred to SRIII - Program Closed |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | 500.00 | 8,396.02 | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 35,804.42 | 13,410.00 | 9,000.00 | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | 1,150,955.04 | 160,298.11 | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigaion | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 1,187,259.46 | 182,104.13 | 9,000.00 | - | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

Stormwater Retrofits Program I&II
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|--------------|--------------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 54.80 | 38.21 | - | - | |
| | Communications Total | 54.80 | 38.21 | - | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

Stormwater Retrofits Program I&II
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|--------------|------------|----------------|-----------------|-----------------------|
| 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 | 8,639.04 | 28,737.87 | 4,391.98 | - | |
| Administration Allocation Total | | 8,639.04 | 28,737.87 | 4,391.98 | - | |
| 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Stormwater Retrofits Total | | 1,209,730.17 | 245,322.33 | 19,284.83 | - | |

**Stormwater Technical Assistance Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|-----------------|-----------------|-------------------|--------------------|--|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 1,187.94 | 4,952.07 | 6,167.46 | - | |
| | Fringe Benefits | 953.98 | 3,609.06 | 2,800.38 | - | |
| | Salary & Fringe Benefits Total | 2,141.92 | 8,561.13 | 8,967.84 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | No Budget - Program pays for Salary & Fringe Only. |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank Anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | - | - | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

**Stormwater Technical Assistance Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|----------|----------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | - | - | - | - | |
| | Communications Total | - | - | - | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors&Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance-Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Stormwater Technical Assistance Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|----------|----------|-------------------|--------------------|-----------------------|
| 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Stormwater Tech. Assist. Total | | 2,141.92 | 8,561.13 | 8,967.84 | - | |

**Stormwater Retrofits III
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|----------|----------|-------------------|---------------------|--|
| Salary & Fringe Benefits | | | | | | |
| | Salary | - | - | 7,491.22 | - | |
| | Fringe Benefits | - | - | 2,758.48 | - | |
| | Salary & Fringe Benefits Total | - | - | 10,249.70 | - | Contract balances were transferred from SR I&II into SRIII |
| Program Expenses | | | | | | |
| | 7210 Program - Labor | - | - | - | - | |
| | 7215 Program - Legal | - | - | - | - | |
| | 7220 Program - Consulting Services | - | - | - | - | |
| | 7225 Program - Bad Debt Expense | - | - | - | - | |
| | 7226 Lease Expense | - | - | - | - | |
| | 7230 Program - Operations & Mainten | - | - | 1,982.11 | 650,908.00 | Maintenance Costs - Remaining Balances |
| | 7250 Program - Administration | - | - | - | - | |
| | 7251 Demo | - | - | - | - | |
| | 7252 Assessments | - | - | - | - | |
| | 7253 Program - Elevating | - | - | - | - | |
| | 7254 Program - Floodproofing | - | - | - | - | |
| | 7255 Program - Inspection | - | - | - | - | |
| | 7260 Program - Design | - | - | 13,217.83 | - | |
| | 7261 Program - Predesign | - | - | - | - | |
| | 7262 Program - Geotechnical | - | - | - | - | |
| | 7263 Program - Mapping | - | - | - | - | |
| | 7264 Program - Research | - | - | - | - | |
| | 7265 Program - Construction | - | - | - | 1,059,386.00 | Remaining contracts, Estimate new applicants |
| | 7266 Program - Laterals | - | - | - | - | |
| | 7267 Program - DEP Revisions | - | - | - | - | |
| | 7268 Program - Reproduction PER | - | - | - | - | |
| | 7269 Program - Tank anchoring | - | - | - | - | |
| | 7270 Program - Other | - | - | - | - | |
| | 7271 Program - UCC Filing Renewals | - | - | - | - | |
| | 7272 Engineering Serv - Post Design | - | - | - | - | |
| | 7273 Program - Litigation | - | - | - | - | |
| | 7275 Program - Test Pit | - | - | - | - | |
| | 7280 Program - Pump Out | - | - | - | - | |
| | 7290 Program - Land Acq. Expenses | - | - | - | - | |
| | 7440 Special Project - Water Quality | - | - | - | - | |
| | 7965 Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | 15,199.94 | 1,710,294.00 | |
| 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 | - | - | - | - | |
| | 9997 Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| | 7519 Advertising - Classified Ads | - | - | - | - | |
| | 7520 Advertising & Promotion | - | - | - | - | |
| | 7521 Advertising - Forms | - | - | - | - | |
| | 7522 Advertising - Business Cards | - | - | - | - | |
| | 7523 Advertising - Newsletter | - | - | - | - | |
| | 7524 Advertising - Annual Report | - | - | - | - | |
| | 7525 Advertising - Brochures | - | - | - | - | |
| | 7526 Advertising - Miscellaneous | - | - | - | - | |
| | 7527 Advertising - On Road Display | - | - | - | - | |
| | 7528 Advertising - Classifieds (OR) | - | - | - | - | |
| | 7529 Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| | 7530 Office Supplies | - | - | - | - | |
| | 7540 Program Supplies | - | - | - | - | |

**Stormwater Retrofits III
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|----------|----------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | - | - | 2.31 | 300.00 | Estimate |
| | Communications Total | - | - | 2.31 | 300.00 | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Stormwater Retrofits III
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|------|------|-------------------|--------------------|-----------------------|
| 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 | - | - | 16,371.14 | 32,000.00 | |
| Administration Allocation Total | | - | - | 16,371.14 | 32,000.00 | |
| 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Stormwater Retrofits II Total | | - | - | 41,823.09 | 1,742,594.00 | |

**Tax Consulting Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------|--------------|-------------------|--------------------|-----------------------|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 135.65 | 50.24 | - | - | |
| | Fringe Benefits | 75.39 | 9.21 | - | - | |
| | Salary & Fringe Benefits Total | 211.04 | 59.45 | - | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | - | - | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

**Tax Consulting Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|----------|----------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Tax Consulting Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|--------|-------|----------------|-----------------|-----------------------|
| 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 | 52.53 | 33.92 | - | 1,000.00 | |
| Administration Allocation Total | | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Tax Consulting Total | | 263.57 | 93.37 | - | 178,551.78 | |

**Tax Litigation Avoidance
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|----------|---------------|-------------------|--------------------|-----------------------|
| Salary & Fringe Benefits | | | | | | |
| | Salary | - | 281.56 | 1,147.17 | - | |
| | Fringe Benefits | - | 114.61 | 551.76 | - | |
| | Salary & Fringe Benefits Total | - | 396.17 | 1,698.93 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | - | - | |
| 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

**Tax Litigation Avoidance
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|----------|----------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | - | - | - | - | |
| | Communications Total | - | - | - | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Tax Litigation Avoidance
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|------|--------|----------------|-----------------|-----------------------|
| 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 | - | - | - | 75,000.00 | Estimate |
| Professional Fees Total | | - | - | - | 75,000.00 | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | - | 165.04 | 1,472.92 | 3,000.00 | |
| Administration Allocation Total | | - | 165.04 | 1,472.92 | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Tax Litigation Total | | - | 561.21 | 3,171.85 | 78,000.00 | |

**Future Stormwater Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------------|-------------------|-------------------|---------------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 46,793.33 | 34,432.49 | 20,638.00 | - | |
| | Fringe Benefits | 30,575.05 | 17,933.23 | 7,772.53 | - | |
| | Salary & Fringe Benefits Total | 77,368.38 | 52,365.72 | 28,410.53 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | 11,210.00 | 28,839.10 | 9,426.25 | 250,000.00 | Remaining Balance and new contracts |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 215,321.70 | 276,330.14 | 22,765.51 | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | 1,895,490.80 | 555,867.12 | 221,233.63 | 2,500,000.00 | Remaining projects and new applications |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | 12,456.50 | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 2,122,022.50 | 861,036.36 | 265,881.89 | 2,750,000.00 | |
| Occupancy Expenses | | | | | | |
| 7310 | Office Rent | - | - | - | - | |
| 7320 | Electricity | - | - | - | - | |
| 7330 | Fuel Oil | - | - | - | - | |
| 7340 | Water / Sewer | - | - | - | - | |
| 7350 | Property Taxes | - | - | - | - | |
| 7351 | School Taxes | - | - | - | - | |
| 7352 | Village Taxes | - | - | - | - | |
| 7360 | Refuse Removal | - | - | - | - | |
| 7370 | Building Maintenance | - | - | - | - | |
| 7380 | Building Supplies | - | - | - | - | |
| 7399 | Occupancy - Intercompany | - | - | - | - | |
| 9110 | Interest Expense | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

**Future Stormwater Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|--------------|---------------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 48.18 | 29.31 | 21.82 | 100.00 | Estimate |
| | Communications Total | 48.18 | 29.31 | 21.82 | 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 | - | 325.00 | - | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | 325.00 | - | 1,000.00 | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Future Stormwater Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|--------------|------------|----------------|-----------------|-----------------------|
| Subscriptions & Publications Total | | - | - | - | - | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | - | - | - | - | |
| 7411 | Web Site | - | - | - | - | |
| 7412 | Network Consulting Service | - | - | - | - | |
| 7413 | Marketing Design | - | - | - | - | |
| 7414 | Photos | - | - | - | - | |
| 7415 | Grant Writers | - | - | - | - | |
| 7416 | Engineering Consultants | - | - | - | - | |
| 7417 | Water Quality | - | - | - | - | |
| 7418 | Accounting Services | - | - | - | - | |
| 7420 | Directors Fees | - | - | - | - | |
| 7430 | Director Fees - Fund Develop | - | - | - | - | |
| 7440 | Special Project -Water Quality | - | - | - | - | |
| 8510 | Accounting Fees | - | - | - | - | |
| 8520 | Legal Fees | 1,862.50 | - | 1,475.50 | - | |
| Professional Fees Total | | 1,862.50 | - | 1,475.50 | - | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | 52,859.81 | 42,822.84 | 27,352.19 | 70,000.00 | Estimate |
| Administration Allocation Total | | 52,859.81 | 42,822.84 | 27,352.19 | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Future Stormwater Total | | 2,254,161.37 | 956,579.23 | 323,141.93 | 2,821,100.00 | |

**Future Stormwater MOA145
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|-------------------|-------------------|-------------------|---------------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 20,048.83 | 24,312.71 | 17,136.66 | - | |
| | Fringe Benefits | 10,026.41 | 10,359.61 | 7,258.07 | - | |
| | Salary & Fringe Benefits Total | 30,075.24 | 34,672.32 | 24,394.73 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | 7,700.00 | 27,016.75 | 9,426.25 | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | 59,900.73 | 41,376.92 | 20,226.92 | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | 416,341.91 | 250,984.71 | 80,985.84 | 1,600,000.00 | Remaining contracts, Estimated new applicants |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | - | |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | 10,054.75 | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 483,942.64 | 319,378.38 | 120,693.76 | 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | - | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | - | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

**Future Stormwater MOA145
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|--------------|--------------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 41.95 | 34.42 | 39.46 | 100.00 | Estimate |
| | Communications Total | 41.95 | 34.42 | 39.46 | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Future Stormwater MOA145
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|------------|------------|-------------------|--------------------|-----------------------|
| Subscriptions & Publications Total | | - | - | - | - | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | - | - | - | - | |
| 7411 | Web Site | - | - | - | - | |
| 7412 | Network Consulting Service | - | - | - | - | |
| 7413 | Marketing Design | - | - | - | - | |
| 7414 | Photos | - | - | - | - | |
| 7415 | Grant Writers | - | - | - | - | |
| 7416 | Engineering Consultants | - | - | - | - | |
| 7417 | Water Quality | - | - | - | - | |
| 7418 | Accounting Services | - | - | - | - | |
| 7420 | Directors Fees | - | - | - | - | |
| 7430 | Director Fees - Fund Develop | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 8510 | Accounting Fees | - | - | - | - | |
| 8520 | Legal Fees | - | - | - | - | |
| Professional Fees Total | | - | - | - | - | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | 23,181.74 | 30,732.99 | 22,177.43 | 50,000.00 | |
| Administration Allocation Total | | 23,181.74 | 30,732.99 | 22,177.43 | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Community Wastewater Total | | 537,241.57 | 384,818.11 | 167,305.38 | 1,650,100.00 | |

**Local Technical Assistance Program & Community Vitality
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|---------------|----------|-----------------|-------------------|--|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 228.73 | - | 928.90 | - | |
| | Fringe Benefits | 89.77 | - | 147.63 | - | |
| | Salary & Fringe Benefits Total | 318.50 | - | 1,076.53 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | LTAP - CLOSED PROGRAM |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | - | - | - | - | |
| 7226 | Lease Expense | - | - | - | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Pre-design | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | - | - | - | 500,000.00 | Estimate - Community Vitality Program Pending Contract |
| 7271 | Program - UCC Filing Renewals | - | - | - | - | |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | - | - | - | 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 | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | - | - | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | - | - | 1,885.16 | - | |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | - | - | - | - | |
| 7526 | Advertising - Miscellaneous | - | - | - | - | |
| 7527 | Advertising - On Road Display | - | - | - | - | |
| 7528 | Advertising - Classifieds (OR) | - | - | - | - | |
| 7529 | Advertising - Presentation Dev | - | - | - | - | |
| | Advertising & Printing Total | - | - | 1,885.16 | - | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | - | |
| 7540 | Program Supplies | - | - | - | - | |

**Local Technical Assistance Program & Community Vitality
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|--|--------------|----------|-------------------|--------------------|-----------------------|
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | - | |
| Communications | | | | | | |
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | - | |
| 7620 | Postage & Freight | 10.80 | - | - | - | |
| | Communications Total | 10.80 | - | - | - | |
| 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| | Conferences & Seminars Total | - | - | - | - | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | - | - | - | - | |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| | Insurance Total | - | - | - | - | |
| Repair & 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 | - | - | - | - | |

**Local Technical Assistance Program & Community Vitality
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|--------|------|-------------------|--------------------|-----------------------|
| 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 | 116.00 | - | 530.59 | 1,000.00 | Estimate |
| Administration Allocation Total | | 116.00 | - | 530.59 | 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 | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 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 | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | - | - | - | - | |
| Local Technical Assist. Total | | 445.30 | - | 3,492.28 | 501,000.00 | |

**Catskill Fund for the Future Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|-------------------------------------|---|-------------------|-------------------|-------------------|--------------------|---|
| Salary & Fringe Benefits | | | | | | |
| | Salary | 162,996.12 | 174,573.06 | 125,274.25 | - | |
| | Fringe Benefits | 98,712.04 | 92,694.76 | 67,401.20 | - | |
| | Salary & Fringe Benefits Total | 261,708.16 | 267,267.82 | 192,675.45 | - | |
| Program Expenses | | | | | | |
| 7210 | Program - Labor | - | - | - | - | |
| 7215 | Program - Legal | - | - | - | - | |
| 7220 | Program - Consulting Services | - | - | - | - | |
| 7225 | Program - Bad Debt Expense | 414,223.46 | (17,794.58) | - | 460,000.00 | Reserve in case of write-offs |
| 7226 | Lease Expense | 6,792.63 | 7,282.88 | 4,993.53 | - | |
| 7230 | Program - Operations & Mainten. | - | - | - | - | |
| 7250 | Program - Administration | - | - | - | - | |
| 7251 | Demo | - | - | - | - | |
| 7252 | Assessments | - | - | - | - | |
| 7253 | Program - Elevating | - | - | - | - | |
| 7254 | Program - Floodproofing | - | - | - | - | |
| 7255 | Program - Inspection | - | - | - | - | |
| 7260 | Program - Design | - | - | - | - | |
| 7261 | Program - Predesign | - | - | - | - | |
| 7262 | Program - Geotechnical | - | - | - | - | |
| 7263 | Program - Mapping | - | - | - | - | |
| 7264 | Program - Research | - | - | - | - | |
| 7265 | Program - Construction | - | - | - | - | |
| 7266 | Program - Laterals | - | - | - | - | |
| 7267 | Program - DEP Revisions | - | - | - | - | |
| 7268 | Program - Reproduction PER | - | - | - | - | |
| 7269 | Program - Tank anchoring | - | - | - | - | |
| 7270 | Program - Other | 65,415.37 | 67,633.65 | 14,831.04 | 250,000.00 | SBDC - 1/2 of the full time Counselor exp., Studies, Partnership, Lease |
| 7271 | Program - UCC Filing Renewals | 740.50 | 220.00 | - | 2,000.00 | Estimate |
| 7272 | Engineering Serv - Post Design | - | - | - | - | |
| 7273 | Program - Litigation | - | - | - | - | |
| 7275 | Program - Test Pits | - | - | - | - | |
| 7280 | Program - Pump Out | - | - | - | - | |
| 7290 | Program - Land Acq. Expenses | - | - | - | - | |
| 7440 | Special Project - Water Quality | - | - | - | - | |
| 7965 | Repairs Inspection | - | - | - | - | |
| | Program Expenses Total | 487,171.96 | 57,341.95 | 19,824.57 | 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 | - | 273.44 | 990.05 | - | Kiosks |
| 7380 | Building Supplies | - | - | - | - | |
| 7399 | Occupancy - Intercompany | - | - | - | - | |
| 9110 | Interest Expense | - | - | - | - | |
| 9997 | Mortgage / Budget | - | - | - | - | |
| | Occupancy Expenses Total | - | 4,668.63 | 990.05 | - | |
| Advertising & Printing | | | | | | |
| 7519 | Advertising - Classified Ads | 779.53 | 142.85 | 49.35 | 500.00 | Estimate |
| 7520 | Advertising & Promotion | - | - | - | - | |
| 7521 | Advertising - Forms | - | - | - | - | |
| 7522 | Advertising - Business Cards | - | - | - | - | |
| 7523 | Advertising - Newsletter | - | - | - | - | |
| 7524 | Advertising - Annual Report | - | - | - | - | |
| 7525 | Advertising - Brochures | 5,531.70 | 2,355.53 | 2,111.42 | 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 | 6,311.23 | 2,498.38 | 2,160.77 | 9,000.00 | |
| Office Supplies | | | | | | |
| 7530 | Office Supplies | - | - | - | 2,000.00 | |
| 7540 | Program Supplies | - | - | - | - | |
| 7599 | Supplies - Intercompany | - | - | - | - | |
| | Office Supplies Total | - | - | - | 2,000.00 | |
| Communications | | | | | | |

Catskill Fund for the Future Program
2025 Proposed Budget
Actual Expenses By Program

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|---|----------------------------------|-----------------|-----------------|-----------------|------------------|---|
| 7355 | Postage Machine Expense | - | - | - | - | |
| 7419 | Internet Access Expense | - | - | - | - | |
| 7510 | Printing and Copying | - | - | - | - | |
| 7610 | Telephone | - | - | - | 600.00 | Estimate |
| 7620 | Postage & Freight | 457.06 | 721.62 | 417.42 | 1,000.00 | Estimate |
| Communications Total | | 457.06 | 721.62 | 417.42 | 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 | - | 375.00 | 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. | - | - | - | - | |
| 7747 | Tuition Reimbursement | - | - | - | - | |
| Conferences & Seminars Total | | 139.00 | - | 375.00 | 6,000.00 | |
| Insurance | | | | | | |
| 7810 | Insurance - Liability & Umb | 4,241.28 | (58.48) | - | - | Delaware Inn |
| 7815 | Cyber Insurance | - | - | - | - | |
| 7820 | Insurance - Directors & Officers | - | - | - | - | |
| 7825 | Insurance - Other | - | - | - | - | |
| 7830 | Insurance - Lawyer | - | - | - | - | |
| 7840 | Insurance - Engineers | - | - | - | - | |
| 7845 | Insurance - Other | - | - | - | - | |
| 7849 | Insurance - Flood | - | - | - | - | |
| Insurance Total | | 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 | - | - | - | - | |
| 7910 | Equipment & Furniture Expense | - | - | - | - | |
| 7920 | Repairs & Maintenance | - | - | - | 5,000.00 | Kiosk repairs |
| 8710 | Maintenance Contract - Copier | - | - | - | - | |
| 8715 | Maintenance Contract - Compute | 5,043.88 | 5,093.20 | 3,433.31 | 6,050.00 | Maintenance & Support for Portfol & BMI |
| Repairs & Maintenance Total | | 5,043.88 | 5,093.20 | 3,433.31 | 11,050.00 | |
| Subscriptions & Publications | | | | | | |
| 8110 | Subscriptions & Publications | - | - | - | - | |
| 8111 | Subs. and Publ. - Legal | - | - | - | - | |
| 8112 | Subs. & Publ. - Acc. Journal | - | - | - | - | |
| 8113 | Subs. & Publ. - Newspapers | - | - | - | - | |
| 8114 | Subs. & Publ. - Eco. Dev. | 486.31 | 322.85 | 300.14 | 975.00 | Estimate TransUnion |
| 8115 | Subs. & Publ. - Staff | - | - | - | - | |
| 8116 | Subs-Pubs - Technical | - | - | - | - | |
| Subscriptions & Publications Total | | 486.31 | 322.85 | 300.14 | 975.00 | |
| Professional Fees | | | | | | |
| 7410 | Consulting Services | 695.00 | - | - | - | |
| 7411 | Web Site | - | - | - | - | |
| 7412 | Network Consulting Service | - | - | - | - | |
| 7413 | Marketing Design | - | - | - | - | |
| 7414 | Photos | - | - | - | - | |

**Catskill Fund for the Future Program
2025 Proposed Budget
Actual Expenses By Program**

| Acct Code | Account Title | 2022 | 2023 | As of 08/31/24 | Proposed Budget | Comments/Explanations |
|--|---------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------------------------|
| 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 | 54,599.50 | 105,840.50 | 40,566.14 | - | Outside collection & closing counsel |
| Professional Fees Total | | 55,294.50 | 105,840.50 | 40,566.14 | - | |
| Administration Allocation | | | | | | |
| 8700 | Admin Exp - Intercompany | 126,724.86 | 172,314.21 | 122,292.40 | 157,600.00 | Estimated |
| Administration Allocation Total | | 126,724.86 | 172,314.21 | 122,292.40 | 157,600.00 | |
| Depreciation Expense | | | | | | |
| 8860 | Depreciation - Building | - | - | - | - | |
| 8861 | Depreciation - Computer HW | - | - | - | - | |
| 8862 | Depreciation - Computer SW | 1,230.00 | 1,230.00 | 740.62 | - | Estimated |
| 8863 | Depreciation - Telephone Equip | - | - | - | - | |
| 8864 | Depreciation - Office Equip | - | - | - | - | |
| 8865 | Depreciation - Building Improv | - | - | - | - | |
| 8866 | Depreciation - Land Improvement | - | - | - | - | |
| 8867 | Depreciation - Vehicles | - | - | - | - | |
| 8868 | Depreciation - Leaschold Impr | - | - | - | - | |
| 8869 | Depreciation - Investment Prop | - | - | - | - | |
| 8870 | Deprec Expense - Capital Lease | - | - | - | - | |
| 8875 | Amortization - Mtge Close Cost | - | - | - | - | |
| Depreciation Total | | 1,230.00 | 1,230.00 | 740.62 | - | |
| Dues, Licenses, & Memberships | | | | | | |
| 8210 | Dues, Licenses & Permits | - | - | - | - | |
| 8211 | Dues & License - NYS Bar | - | - | - | - | |
| 8212 | Dues & License- Prof. Engineer | - | - | - | - | |
| 8213 | Dues & License - Notary's | 82.90 | - | - | - | |
| 8214 | Dues & Licenses - Memberships | - | - | - | - | |
| 8215 | Memberships - Board | - | - | - | - | |
| 8216 | Dues / Lic - Tech | - | - | - | - | |
| 8217 | Memberships - Eco. Dev. | - | - | - | - | |
| 8218 | Memberships - Technical | - | - | - | - | |
| 8219 | License Fee - CPA | - | - | - | - | |
| Dues, Licenses, & Memberships Total | | 82.90 | - | - | - | |
| Miscellaneous Expenses | | | | | | |
| 8910 | Misc. Expense | - | - | 9.10 | - | |
| 8915 | Penalty / Finance Charges | - | - | - | - | |
| 8920 | Bank Charges | 5.00 | - | - | - | |
| 8925 | Contingency / Impairment Loss | - | - | - | - | |
| 8930 | Impairment Loss | - | - | - | - | |
| 8935 | In Kind Expense | - | - | - | - | |
| 9998 | Payroll / Budget | - | - | - | - | |
| 9999 | Fringe / Budget | - | - | - | - | |
| Miscellaneous Expenses Total | | 5.00 | - | 9.10 | - | |
| Catskill Fund of the Future Total | | 948,896.14 | 617,240.68 | 383,784.97 | 902,975.00 | |

Catskill Watershed Corporation
Proposed Budget - Capital Expenditures (FIXED ASSETS)
2025

| 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> |