

| Orange County Water Authority | | |
|---|---|-------------------------------|
| <u>2022 BUDGET</u> | | |
| | | 2022 FINAL ADOPTED |
| <u>INCOME / REVENUE</u> | | |
| COUNTY FUNDS | | 293,820 |
| HREP 2016 - ESTE Project | | 0 |
| HREP 2017 - Moodna Stream Gauges Project | | 0 |
| WQIP 2018 - Newburgh WS Protection Project | | 0 |
| WQIP 2018 - Other Income | | 0 |
| 2018 HREP - Newburgh WS Protection Initiative Project | | 0 |
| 2019 HREP - Hudson River Education Curriculum | | 0 |
| Moodna Creek Watershed Intermunicipal Council | | 5,000 |
| | TOTAL INCOME/REVENUE | 298,820 |
| <u>EXPENSES</u> | | |
| <u>OPERATING EXPENSES:</u> | | |
| ACCOUNTANT | | 4,000 |
| AUDIT | | 9,000 |
| BANK ACCOUNT FEES | | 400 |
| BOARD EXPENSES | | 0 |
| MEMBERSHIPS / DUES | | 500 |
| INSURANCE (Business) | | 10,000 |
| LEASES | | 0 |
| LEGAL | | 0 |
| MAINTENANCE | | 0 |
| MOODNA CREEK WATERSHED COUNCIL | | 5,000 |
| POSTAGE | | 200 |
| PROJECT MANAGEMENT & TECH ASSIST | | 0 |
| SOFTWARE / ACCESSORIES | | 0 |
| SUPPLIES | | 100 |
| TRAVEL | | 500 |
| WATER CONSERVATION EDUCATION | | 75,000 |
| WMP IMPLEMENTATION & LEAK DETECTION | | 75,000 |
| | <i>SUBTOTAL OPERATING EXPENSES</i> | 179,700 |
| <u>GRANT PROJECTS</u> | | |
| HREP 2016 - ESTE Project | | 0 |
| HREP 2017 - Moodna Stream Gauges Project | | 0 |
| 2018 HREP - Newburgh WS Protection Initiative Project | | 0 |
| 2019 HREP - Hudson River Education Curriculum | | 0 |
| | <i>SUBTOTAL GRANTS & CAPITAL PROJECT</i> | 0 |
| <u>CAPITAL PROJECTS</u> | | |
| WQIP 2018 - Newburgh Land Acquisition | | 0 |
| | | 0 |
| <u>EMPLOYEE BENEFITS:</u> | | |
| EXEC. DIRECTOR | | 6,000 |
| ADMINISTRATOR | | 61,800 |
| DISABILITY & PFL | | 220 |
| FICA | | 4,800 |
| HEALTH INSURANCE | | 37,000 |
| PENSION (15% f/t salaries) | | 9,300 |
| | <i>SUBTOTAL EMPLOYEE BENEFITS</i> | 119,120 |
| | TOTAL EXPENSES | 298,820 |