

Orange County Water Authority

2020 Budget

<u>INCOME / REVENUE</u>			
	COUNTY FUNDS	408,800	
A	HREP 2016 - ESTE Project	20,000	
B	HREP 2017 - Moodna Stream Gauges Project	10,000	
C	WQIP 2018 - Newburgh WS Protection Project	500,000	
	WQIP 2018 - Other Income	125,000	
D	2018 HREP - Newburgh WS Protection Initiative Project	15,000	
E	2019 HREP - Hudson River Education Curriculum	27,166	
	Moodna Creek Watershed Intermunicipal Council	5,000	
	Earth & Water Festival	0	
	TOTAL INCOME/REVENUE	1,110,966	
<u>EXPENSES</u>			
	<u>OPERATING EXPENSES:</u>		
	ACCOUNTANT	3,600	
	AUDIT	8,900	
	BANK ACCOUNT FEES	7,200	
	BOARD EXPENSES	200	
	DUES / SUBSCRIPTIONS	500	
	EARTH & WATER FESTIVAL	0	
	FAX / PHONE / DATA	0	
	INSURANCE	10,000	
	LEASES	300	
	LEGAL	1,000	
	MAINTENANCE	250	
	MOODNA CREEK WATERSHED COUNCIL	5,000	
	POSTAGE	196	
	PROJECT MANAGEMENT & TECH ASSIST	5,000	
	SOFTWARE / ACCESSORIES	400	
	SUPPLIES	200	
	TRAINING/CONFERENCES	0	
	TRAVEL	500	
	WATER CONSERVATION EDUCATION	85,000	
	WATER MASTER PLAN IMPLEMENTATION PROJECTS	0	
	SUBTOTAL OPERATING EXPENSES	128,246	
	<u>GRANT PROJECTS</u>		
A	HREP 2016 - ESTE Project	18,000	
B	HREP 2017 - Moodna Stream Gauges Project	5,000	
D	2018 HREP - Newburgh WS Protection Initiative Project	15,000	
	2019 HREP - Hudson River Education Curriculum	30,000	
	SUBTOTAL GRANTS & CAPITAL PROJECT	68,000	
	<u>CAPITAL PROJECTS</u>		
C	WQIP 2018 - Newburgh Land Acquisition	800,000	
		800,000	
	<u>EMPLOYEE BENEFITS:</u>		
	EXEC. DIRECTOR	7,200	
	ADMINISTRATOR	58,000	
	DISABILITY & PFL	220	
	FICA	4,600	
	HEALTH INSURANCE	36,000	
	PENSION (15% f/t salaries)	8,700	
	SUBTOTAL EMPLOYEE BENEFITS	114,720	
	TOTAL EXPENSES	1,110,966	