

Owasco Lake Watershed Management Council 2022 Proforma

	2019 Actual	2020 Actual	2021 Actual	Approved 2022 Budget	Proposed 2023 Budget	Proposed 2024 Budget	Proposed 2025 Budget
INCOME							
Watershed Steward Fees							
Auburn	179,125	187,500	312,500	210,000	220,500	231,525	243,101
Soil & Water	-	-	-	-	-	-	-
OWLA	-	-	-	-	15,000	15,000	15,000
Owasco	28,200	26,176	27,000	29,000	30,450	31,973	33,571
Fleming	3,707	7,000	7,000	7,000	7,350	7,718	8,103
Niles	40	2,000	2,000	2,000	2,100	2,205	2,315
Town of Moravia	-	-	-	2,000	2,100	2,205	2,315
Village of Moravia	-	2,000	3,000	2,000	2,100	2,205	2,315
Locke	-	-	-	-	1,050	1,103	1,158
Summerhill	-	-	-	-	1,050	1,103	1,158
Sennet	-	-	2,500	2,500	5,250	5,513	5,788
Scipio	4,500	2,500	2,500	3,000	2,625	2,756	2,894
Grants and Other Contributions	-	6,450	27,095	6,450	6,773	7,111	7,467
PP Loan Forgiveness Proceeds	-	41,942	-	-	-	-	-
GLC Conservative Kick	-	-	10,000	-	-	-	-
Subcontract Revenue	-	-	5,800	-	-	-	-
Other Income	-	670	-	-	-	-	-
Total Income	215,572	276,238	399,395	263,950	296,348	310,415	325,186
EXPENSES							
Personnel & Benefits Expenses							
Executive Director	65,423	66,731	84,272	87,685	89,439	91,227	93,052
Lead Watershed Inspector	54,525	57,120	43,066	47,940	48,899	49,877	50,874
Watershed Inspector	-	42,000	33,581	41,000	41,820	42,656	43,510
Summer Seasonal	21,146	20,743	-	-	-	-	-
Summer Seasonal Reimbursement	(10,751)	-	-	-	-	-	-
Total Personnel Expenses	130,344	186,594	160,919	176,625	180,158	183,761	187,436
Benefits							
FICA	10,713	14,387	12,328	14,641	13,782	14,058	14,339
Unemployment	1,525	1,114	3,288	1,239	1,500	1,500	1,500
Health Insurance	-	-	-	8,285	8,699	9,134	9,591
Retirement	16,541	19,583	14,687	19,131	19,514	19,904	20,302
Disability Ins.	(294)	451	243	600	612	624	637
Worker's Comp.	3,910	1,740	6,420	1,800	2,500	2,500	2,500
Total Benefits	32,395	37,275	36,966	45,696	46,607	47,720	48,868
Total Personnel & Benefits Expenses	162,739	223,869	197,885	222,321	226,764	231,481	236,304
Vehicle Expenses							
Auto and Trailer Insurance	3,875	3,642	5,101	5,732	5,847	5,964	6,083
Mileage	137	827	229	200	210	221	232
Fuel	2,369	1,429	2,260	2,500	2,625	2,756	2,894
Vehicle Replacement	-	-	-	-	-	-	-
Repairs & Maintenance	3,234	2,247	991	3,000	3,150	3,308	3,473
Total Vehicle Expenses	9,615	8,145	8,581	11,432	11,832	12,248	12,681
Field Expenses							
Lab testing	-	-	-	500	525	551	579
Field Supplies	8,458	7,451	1,428	1,500	1,575	1,654	1,736
Total Field Expenses	8,458	7,451	1,428	2,000	2,100	2,205	2,315
Office Expenses							
Postage	83	183	154	500	510	520	531
Banking Fees	60	489	224	200	204	208	212
Advertising	200	975	2,297	600	612	624	637
Printing/Copying	323	577	696	1,000	1,020	1,040	1,061
Payroll Processing Fees	1,190	1,205	1,237	1,400	1,428	1,457	1,486
Telecommunications	3,996	4,348	5,320	5,200	5,304	5,410	5,518
Website Development	-	-	828	1,000	1,020	1,040	1,061
Depreciation Expense	-	-	852	5,112	5,214	5,319	5,425
Staff Development	595	1,115	660	1,200	1,224	1,248	1,273
Office Supplies	2,079	2,655	2,866	1,250	1,275	1,301	1,327
Books, Subscriptions, Reference	-	-	11	50	51	52	53
Liability & Director's Insurance	6,824	4,671	5,324	5,500	5,610	5,722	5,837
Drone Insurane	-	747	732	750	765	780	796
Rent	-	6,000	10,495	10,200	10,404	10,612	10,824
Utilities	-	-	-	3,000	3,060	3,121	3,184
Business Registration fees	-	40	-	50	51	52	53
Outside Contract Services	1,375	1,250	1,770	1,800	1,836	1,873	1,910
Professional fees	14,050	-	2,205	-	-	-	-
Audit/Accounting fees	-	-	8,045	4,000	4,150	4,300	4,450
Total Office Expenses	30,776	24,255	43,716	42,812	43,738	44,680	45,638
Total Expenses	211,587	263,720	251,610	278,565	284,434	290,614	296,938
Net Income/(Loss)	3,984	12,518	147,785	(14,615)	11,913	19,801	28,247