





EAST OF HUDSON WATERSHED CORPORATION FUND ANNUAL PROJECT ACCOUNTING REPORT YEARS ENDED 2014

Category	Project Name or General Admin Category	Location		Component	Total Funds Committed thru 12/31/14 (1)	Total Estimated Cost	Funds Spent Years 2012-2013	Funds Spent 2014	Funds Committed By Source (1) thru 12/31/14					Fund Spent By Source through 12/31/14				
		Town	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Total Funds Spent thru 2014	
Putnam	PAT-MB-05 Project canceled	Patterson	Middle Branch FAD	Project Admin Design Construction O&M	\$ 1,547.57 \$ 24,000.00 \$ - \$ -	\$ 1,547.57 \$ 5,897.38 \$ - \$ -	\$ 1,198.45 \$ - \$ - \$ -	\$ 349.12 \$ 5,897.38 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,547.57 \$ 24,000.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,547.57 \$ 5,897.38 \$ - \$ -		
Putnam	PAT-MB-06	Patterson	Middle Branch FAD	Project Admin Design Construction O&M	\$ 2,260.80 \$ 16,000.00 \$ 38,836.89 \$ -	\$ 2,260.80 \$ 16,000.00 \$ 38,836.89 \$ -	\$ 1,898.79 \$ 2,280.00 \$ - \$ -	\$ 362.01 \$ 6,681.38 \$ 38,836.89 \$ -	\$ 1,130.40 \$ 8,000.00 \$ 19,418.45 \$ -	\$ 1,130.40 \$ 8,000.00 \$ 19,418.45 \$ -	\$ 2,260.80 \$ 16,000.00 \$ 38,836.89 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,260.80 \$ 8,961.38 \$ 38,836.89 \$ -		
Putnam	PATTERSON-PA-10 Project completed by Town Costs not calculated/reported	Patterson	East Branch FAD	Project Admin Design Construction O&M	\$ 597.88 \$ - \$ - \$ -	\$ 597.88 \$ - \$ - \$ -	\$ 597.88 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 597.88 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 597.88 \$ - \$ - \$ -		
Putnam	PATTERSON-PA-11	Patterson	East Branch FAD	Project Admin Design Construction O&M	\$ 3,707.55 \$ 32,000.00 \$ 198,498.85 \$ -	\$ 3,707.55 \$ 32,000.00 \$ 198,498.85 \$ -	\$ 3,059.52 \$ 3,040.00 \$ 172,843.00 \$ -	\$ 648.03 \$ 28,960.00 \$ 25,655.85 \$ -	\$ 1,853.78 \$ 16,000.00 \$ 99,249.43 \$ -	\$ 1,853.78 \$ 16,000.00 \$ 99,249.43 \$ -	\$ 3,707.55 \$ 32,000.00 \$ 198,498.85 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,707.55 \$ 32,000.00 \$ 198,498.85 \$ -		
Putnam	PC-1 Grant to be applied	Carmel	Amawalk	Project Admin Design Construction O&M	\$ 34,618.31 \$ 191,050.00 \$ 1,324,461.91 \$ -	\$ 34,618.31 \$ 191,050.00 \$ 1,324,461.91 \$ -	\$ 30,969.28 \$ 144,149.78 \$ 969,168.09 \$ -	\$ 3,649.03 \$ 46,900.22 \$ 264,293.83 \$ -	\$ 34,618.31 \$ 191,050.00 \$ 1,233,461.91 \$ -	\$ 34,618.31 \$ 191,050.00 \$ 1,233,461.91 \$ -	\$ 34,618.31 \$ 191,050.00 \$ 1,324,461.91 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 34,618.31 \$ 191,050.00 \$ 1,233,461.91 \$ -		
Putnam	PC-1A	Carmel	Amawalk	Project Admin Design Construction O&M	\$ 13,945.20 \$ 159,700.00 \$ 1,164,474.94 \$ -	\$ 13,945.20 \$ 83,153.81 \$ 1,164,474.94 \$ -	\$ 7,330.76 \$ 5,695.25 \$ 534,860.70 \$ -	\$ 6,614.44 \$ 77,458.56 \$ 629,614.25 \$ -	\$ 13,945.20 \$ 159,700.00 \$ 1,164,474.94 \$ -	\$ 13,945.20 \$ 159,700.00 \$ 1,164,474.94 \$ -	\$ 13,945.20 \$ 159,700.00 \$ 1,164,474.94 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 13,945.20 \$ 83,153.81 \$ 1,164,474.94 \$ -		
Putnam	PC-10 Project Canceled	Carmel	Middle Branch FAD	Project Admin Design Construction O&M	\$ 895.82 \$ 8,132.21 \$ - \$ -	\$ 895.82 \$ 12,502.21 \$ - \$ -	\$ 616.00 \$ 8,132.21 \$ - \$ -	\$ 279.82 \$ 4,370.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 895.82 \$ 8,132.21 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 895.82 \$ 12,502.21 \$ - \$ -		
Putnam	PC-12	Carmel	Middle Branch FAD	Project Admin Design Construction O&M	\$ 980.83 \$ 12,183.79 \$ - \$ -	\$ 980.83 \$ 15,004.53 \$ - \$ -	\$ 701.00 \$ 12,183.79 \$ - \$ -	\$ 279.83 \$ 2,820.74 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 980.83 \$ 12,183.79 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 980.83 \$ 15,004.53 \$ - \$ -		
Putnam	PC-5N-5S Project completed by Town	Carmel	East Branch FAD	Project Admin Design Construction O&M	\$ 1,518.45 \$ - \$ - \$ -	\$ 1,518.45 \$ - \$ - \$ -	\$ 148.36 \$ - \$ - \$ -	\$ 1,370.09 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,518.45 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,518.45 \$ - \$ - \$ -		
Putnam	PUTVAL-PA-02 Municipal Reimb	Putnam Valley	Amawalk	Project Admin Design Construction O&M	\$ 10,047.56 \$ 165,625.00 \$ - \$ -	\$ 10,047.56 \$ 165,625.00 \$ - \$ -	\$ - \$ 122,631.37 \$ - \$ -	\$ 10,047.56 \$ 7,599.38 \$ - \$ -	\$ 10,047.56 \$ 165,625.00 \$ - \$ -	\$ 10,047.56 \$ 165,625.00 \$ - \$ -	\$ 10,047.56 \$ 165,625.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 10,047.56 \$ 130,230.75 \$ - \$ -		
Putnam	PW-120 Project completed by Town Costs not calculated/reported	Pawling	East Branch FAD	Project Admin Design Construction O&M	\$ 147.21 \$ - \$ - \$ -	\$ 147.21 \$ - \$ - \$ -	\$ 147.21 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 147.21 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 147.21 \$ - \$ - \$ -		
Putnam	SE-DI-03 Municipal Reimb	Southeast	Middle Branch FAD	Project Admin Design Construction O&M	\$ 4,731.84 \$ 16,350.00 \$ - \$ -	\$ 4,731.84 \$ 16,350.00 \$ - \$ -	\$ 3,959.00 \$ 12,390.83 \$ - \$ -	\$ 772.84 \$ 194.35 \$ - \$ -	\$ 2,365.92 \$ 8,175.00 \$ - \$ -	\$ 2,365.92 \$ 8,175.00 \$ - \$ -	\$ 4,731.84 \$ 16,350.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 4,731.84 \$ 12,585.18 \$ - \$ -		
Putnam	SE-PA-24 Municipal Reimb Project completed by Town	Southeast	East Branch	Project Admin Design Construction O&M	\$ 244.27 \$ 5,104.14 \$ - \$ -	\$ 244.27 \$ 4,000.00 \$ 12,000.00 \$ -	\$ 52.00 \$ 5,104.14 \$ - \$ -	\$ 192.27 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 244.27 \$ 5,104.14 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 244.27 \$ 5,104.14 \$ - \$ -		
Putnam	SE-POT-01 Municipal Reimb	Southeast	East Branch FAD	Project Admin Design Construction O&M	\$ 10,767.70 \$ 163,554.91 \$ 1,027,323.62 \$ -	\$ 10,767.70 \$ 163,554.91 \$ 1,027,323.62 \$ -	\$ 3,959.00 \$ 163,554.91 \$ 185,991.51 \$ -	\$ 6,808.70 \$ 680.70 \$ 787,205.49 \$ -	\$ 5,383.85 \$ 81,777.46 \$ 513,661.81 \$ -	\$ 5,383.85 \$ 81,777.46 \$ 513,661.81 \$ -	\$ 10,767.70 \$ 163,554.91 \$ 1,027,323.62 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 5,383.85 \$ 81,777.46 \$ 486,598.50 \$ -		

EAST OF HUDSON WATERSHED CORPORATION FUND ANNUAL PROJECT ACCOUNTING REPORT YEARS ENDED 2014

Category	Project Name or General Admin Category	Location		Component	Total Funds Committed thru 12/31/14 (1)	Total Estimated Cost	Funds Spent Years 2012-2013	Funds Spent 2014	Funds Committed By Source (1) thru 12/31/14					Total Funds Committed	Fund Spent By Source through 12/31/14			
		Town	Watershed						WSP	FAD	WQIP	Other (2)	WSP		FAD	WQIP - Putnam/Westchester	Total Funds Spent thru 2014	
Putnam	SE-POT-02 Municipal Reimb	Southeast	Middle Branch FAD	Project Admin Design Construction O&M	\$ 930.00 \$ 112,502.26 \$ - \$ -	\$ 930.00 \$ 254,000.00 \$ 1,542,500.00 \$ -	\$ 930.00 \$ 102,807.68 \$ - \$ -	\$ - \$ 1,401.53 \$ - \$ -	\$ 465.00 \$ 56,251.13 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 930.00 \$ 112,502.26 \$ - \$ -	\$ 465.00 \$ 52,104.61 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ 104,209.21 \$ - \$ -		
Putnam	SE-POT-08 Project Canceled	Southeast	East Branch FAD	Project Admin Design Construction O&M	\$ 1,141.11 \$ 46,600.00 \$ - \$ -	\$ 1,141.11 \$ 1,642.50 \$ - \$ -	\$ 843.00 \$ 1,642.50 \$ - \$ -	\$ 298.11 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,141.11 \$ 46,600.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,141.11 \$ 46,600.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,141.11 \$ 1,642.50 \$ - \$ -	\$ - \$ - \$ - \$ -		
Putnam	SOUTHEAST-EB-05	Southeast	East Branch FAD	Project Admin Design Construction O&M	\$ 245.17 \$ 1,932.95 \$ 23,695.00 \$ -	\$ 245.17 \$ 1,932.95 \$ 23,695.00 \$ -	\$ 245.17 \$ 1,932.95 \$ 23,695.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 245.17 \$ 1,932.95 \$ 23,695.00 \$ -	\$ - \$ - \$ - \$ -	\$ 245.17 \$ 1,932.95 \$ 23,695.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 245.17 \$ 1,932.95 \$ 23,695.00 \$ -	\$ - \$ - \$ - \$ -		
Putnam	SOUTHEAST-PA-05	Southeast	East Branch FAD	Project Admin Design Construction O&M	\$ 8,814.15 \$ 110,358.00 \$ 219,866.25 \$ -	\$ 8,814.15 \$ 110,358.00 \$ 219,866.25 \$ -	\$ 8,814.15 \$ 110,358.00 \$ 203,775.00 \$ -	\$ - \$ - \$ 16,091.25 \$ -	\$ 4,407.08 \$ 55,179.00 \$ 109,933.13 \$ -	\$ 4,407.08 \$ 55,179.00 \$ 109,933.13 \$ -	\$ - \$ - \$ - \$ -	\$ 8,814.15 \$ 110,358.00 \$ 219,866.25 \$ -	\$ 4,407.08 \$ 55,179.00 \$ 109,933.13 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 8,814.15 \$ 110,358.00 \$ 219,866.25 \$ -		
Putnam	SOUTHEAST-PA-06B Project Canceled	Southeast	East Branch	Project Admin Design Construction O&M	\$ 289.00 \$ - \$ - \$ -	\$ 289.00 \$ - \$ - \$ -	\$ 289.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 289.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 289.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 289.00 \$ - \$ - \$ -		
Putnam	SOUTHEAST-PA-23 Municipal Reimb	Southeast	East Branch FAD	Project Admin Design Construction O&M	\$ 6,430.99 \$ 45,000.00 \$ 420,240.20 \$ -	\$ 6,430.99 \$ 45,000.00 \$ 420,240.20 \$ -	\$ 5,846.17 \$ 45,000.00 \$ 420,240.20 \$ -	\$ 584.82 \$ - \$ - \$ -	\$ 3,215.50 \$ 22,500.00 \$ 210,120.10 \$ -	\$ 3,215.50 \$ 22,500.00 \$ 210,120.10 \$ -	\$ - \$ - \$ - \$ -	\$ 6,430.99 \$ 45,000.00 \$ 420,240.20 \$ -	\$ 3,215.50 \$ 22,500.00 \$ 210,120.10 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 6,430.99 \$ 45,000.00 \$ 420,240.20 \$ -		
Putnam	VB-DI-31 Municipal Reimb-design only	Brewster	Diverting FAD	Project Admin Design Construction O&M	\$ 16,571.25 \$ 447,161.70 \$ 2,656,972.00 \$ -	\$ 16,571.25 \$ 254,713.15 \$ 2,656,972.00 \$ -	\$ 13,709.00 \$ 109,755.40 \$ 1,271,538.85 \$ -	\$ 2,862.25 \$ 144,957.75 \$ 1,377,933.00 \$ -	\$ 4,535.56 \$ 223,580.85 \$ 1,613,692.26 \$ -	\$ 4,535.56 \$ 223,580.85 \$ 1,043,279.74 \$ -	\$ 7,500.14 \$ - \$ - \$ -	\$ 16,571.25 \$ 447,161.70 \$ 2,656,972.00 \$ -	\$ 8,285.63 \$ 127,356.58 \$ 1,271,131.91 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 16,571.25 \$ 254,713.15 \$ 2,649,471.86 \$ -		
Putnam	VB-DI-32 Municipal Reimb-design only	Brewster	Diverting FAD	Project Admin Design Construction O&M	\$ 16,184.70 \$ 491,758.30 \$ 2,199,316.50 \$ -	\$ 16,184.70 \$ 335,390.60 \$ 2,199,316.50 \$ -	\$ 13,284.00 \$ 91,271.30 \$ 1,128,468.67 \$ -	\$ 2,900.70 \$ 244,119.30 \$ 1,063,349.00 \$ -	\$ 8,092.35 \$ 245,879.15 \$ 1,099,658.25 \$ -	\$ 8,092.35 \$ 245,879.15 \$ 1,099,658.25 \$ -	\$ - \$ - \$ - \$ -	\$ 16,184.70 \$ 491,758.30 \$ 2,199,316.50 \$ -	\$ 8,092.35 \$ 167,695.30 \$ 1,095,908.84 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 16,184.70 \$ 335,390.60 \$ 2,191,817.67 \$ -		
Putnam	General Program Services (3)				\$ 40,457.00	\$ 40,457.00	\$ 34,145.00	\$ 6,312.00	\$ -	\$ 40,457.00	\$ -	\$ 40,457.00	\$ -	\$ -	\$ -	\$ 40,457.00		
Admin- Putnam	Salaries				\$ 245,152.00	\$ 245,152.00	\$ 117,986.00	\$ 127,166.00	\$ -	\$ 245,152.00	\$ -	\$ 245,152.00	\$ -	\$ -	\$ -	\$ 245,152.00		
	Employee Health and Payroll Taxes				\$ 44,604.00	\$ 44,604.00	\$ 28,673.00	\$ 15,931.00	\$ -	\$ 44,604.00	\$ -	\$ 44,604.00	\$ -	\$ -	\$ -	\$ 44,604.00		
	Supplies				\$ 8,298.00	\$ 8,298.00	\$ 5,151.00	\$ 3,147.00	\$ -	\$ 8,298.00	\$ -	\$ 8,298.00	\$ -	\$ -	\$ -	\$ 8,298.00		
	Travel				\$ 1,490.00	\$ 1,490.00	\$ 1,356.00	\$ 134.00	\$ -	\$ 1,490.00	\$ -	\$ 1,490.00	\$ -	\$ -	\$ -	\$ 1,490.00		
	Consulting				\$ 28,192.00	\$ 28,192.00	\$ 25,745.00	\$ 2,447.00	\$ -	\$ 28,192.00	\$ -	\$ 28,192.00	\$ -	\$ -	\$ -	\$ 28,192.00		
	Advertising				\$ 5,533.00	\$ 5,533.00	\$ 4,999.00	\$ 534.00	\$ -	\$ 5,533.00	\$ -	\$ 5,533.00	\$ -	\$ -	\$ -	\$ 5,533.00		
	Legal				\$ 86,858.00	\$ 86,858.00	\$ 49,128.00	\$ 37,730.00	\$ -	\$ 86,858.00	\$ -	\$ 86,858.00	\$ -	\$ -	\$ -	\$ 86,858.00		
	Audit				\$ 21,800.00	\$ 21,800.00	\$ 10,900.00	\$ 10,900.00	\$ -	\$ 21,800.00	\$ -	\$ 21,800.00	\$ -	\$ -	\$ -	\$ 21,800.00		
	Telephone				\$ 6,677.00	\$ 6,677.00	\$ 3,984.00	\$ 2,693.00	\$ -	\$ 6,677.00	\$ -	\$ 6,677.00	\$ -	\$ -	\$ -	\$ 6,677.00		
	Insurance				\$ 41,169.00	\$ 41,169.00	\$ 27,138.00	\$ 14,031.00	\$ -	\$ 41,169.00	\$ -	\$ 41,169.00	\$ -	\$ -	\$ -	\$ 41,169.00		
	Equipment rental-copier				\$ 3,921.00	\$ 3,921.00	\$ 2,232.00	\$ 1,689.00	\$ -	\$ 3,921.00	\$ -	\$ 3,921.00	\$ -	\$ -	\$ -	\$ 3,921.00		
	Office Rent				\$ 41,299.00	\$ 41,299.00	\$ 19,536.00	\$ 21,763.00	\$ -	\$ 41,299.00	\$ -	\$ 41,299.00	\$ -	\$ -	\$ -	\$ 41,299.00		
	Conferences				\$ 2,267.00	\$ 2,267.00	\$ 910.00	\$ 1,357.00	\$ -	\$ 2,267.00	\$ -	\$ 2,267.00	\$ -	\$ -	\$ -	\$ 2,267.00		
	Furniture, Computers, Software				\$ 17,254.00	\$ 17,254.00	\$ 14,142.00	\$ 3,112.00	\$ -	\$ 17,254.00	\$ -	\$ 17,254.00	\$ -	\$ -	\$ -	\$ 17,254.00		
	Miscellaneous, Bank charges, printing, postage				\$ 4,581.00	\$ 4,581.00	\$ 1,667.00	\$ 2,914.00	\$ -	\$ 4,581.00	\$ -	\$ 4,581.00	\$ -	\$ -	\$ -	\$ 4,581.00		
<b>PUTNAM COUNTY - GENERAL ADMIN TOTALS</b>					<b>\$ 559,095.00</b>	<b>\$ 559,095.00</b>	<b>\$ 313,547.00</b>	<b>\$ 245,548.00</b>	<b>\$ -</b>	<b>\$ 559,095.00</b>	<b>\$ -</b>	<b>\$ 559,095.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,095.00</b>		
<b>PUTNAM COUNTY - TOTAL</b>					<b>\$ 15,045,782.66</b>	<b>\$ 19,042,743.05</b>	<b>\$ 8,420,422.01</b>	<b>\$ 5,551,743.00</b>	<b>\$ 9,581,036.43</b>	<b>\$ 4,502,204.16</b>	<b>\$ 871,542.07</b>	<b>\$ 91,000.00</b>	<b>\$ 8,645,914.25</b>	<b>\$ 4,502,204.17</b>	<b>\$ 824,046.61</b>	<b>\$ 13,972,165.02</b>		





EAST OF HUDSON WATERSHED CORPORATION FUND ANNUAL PROJECT ACCOUNTING REPORT YEARS ENDED 2014

Category	Project Name or General Admin Category	Location		Component	Total Funds Committed thru 12/31/14 (1)	Total Estimated Cost	Funds Spent Years 2012-2013	Funds Spent 2014	Funds Committed By Source (1) thru 12/31/14					Fund Spent By Source through 12/31/14				
		Town	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Total Funds Spent thru 2014	
Westchester	L-CR-14 Project Canceled	Lewisboro	Cross River FAD	Project Admin Design Construction O&M	\$ 1,462.10 \$ 67,800.00 \$ - \$ -	\$ 1,462.10 \$ 44,190.50 \$ - \$ -	\$ 961.08 \$ 35,875.75 \$ - \$ -	\$ 501.02 \$ 8,314.75 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,462.10 \$ 67,800.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,462.10 \$ 44,190.50 \$ - \$ -		
Westchester	L-CR-16 Project Canceled	Lewisboro	Cross River FAD	Project Admin Design Construction O&M	\$ 1,235.90 \$ 52,400.00 \$ - \$ -	\$ 1,235.90 \$ 32,315.00 \$ - \$ -	\$ 675.71 \$ 26,612.75 \$ - \$ -	\$ 560.19 \$ 5,702.25 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,235.90 \$ 52,400.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,235.90 \$ 32,315.00 \$ - \$ -		
Westchester	L-CR-17 Project Canceled	Lewisboro	Cross River FAD	Project Admin Design Construction O&M	\$ 939.00 \$ 7,000.00 \$ - \$ -	\$ 939.00 \$ 7,000.00 \$ - \$ -	\$ 939.00 \$ 7,000.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 939.00 \$ 7,000.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 939.00 \$ 7,000.00 \$ - \$ -		
Westchester	L-CR-25 Project Canceled	Lewisboro	Cross River FAD	Project Admin Design Construction O&M	\$ 644.00 \$ 14,200.00 \$ - \$ -	\$ 644.00 \$ 14,200.00 \$ - \$ -	\$ 626.00 \$ 14,200.00 \$ - \$ -	\$ 18.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 644.00 \$ 14,200.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 644.00 \$ 14,200.00 \$ - \$ -		
Westchester	L-CR-28	Lewisboro	Cross River FAD	Project Admin Design Construction O&M	\$ 3,584.78 \$ 65,950.00 \$ - \$ -	\$ 3,584.78 \$ 65,950.00 \$ - \$ -	\$ 238.96 \$ - \$ - \$ -	\$ 3,345.82 \$ 40,365.35 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,584.78 \$ 65,950.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,584.78 \$ 40,365.35 \$ - \$ -		
Westchester	MK-NC-09 Project Canceled	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 109.53 \$ - \$ - \$ -	\$ 109.53 \$ - \$ - \$ -	\$ 109.53 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 109.53 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 109.53 \$ - \$ - \$ -		
Westchester	MK-NC-14 Project Canceled	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 100.03 \$ - \$ - \$ -	\$ 100.03 \$ - \$ - \$ -	\$ 100.03 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 100.03 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 100.03 \$ - \$ - \$ -		
Westchester	MK-NC-20	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 2,532.87 \$ 30,030.00 \$ - \$ -	\$ 2,532.87 \$ 30,030.00 \$ - \$ -	\$ 1,106.85 \$ 11,798.50 \$ - \$ -	\$ 1,426.02 \$ 8,738.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,532.87 \$ 30,030.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,532.87 \$ 20,536.50 \$ - \$ -		
Westchester	MK-NC-21	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 2,492.54 \$ 26,156.00 \$ - \$ -	\$ 2,492.54 \$ 26,156.00 \$ - \$ -	\$ 1,076.33 \$ 10,842.60 \$ - \$ -	\$ 1,416.21 \$ 7,525.80 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,492.54 \$ 26,156.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,492.54 \$ 18,368.40 \$ - \$ -		
Westchester	MK-NC-22	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 2,732.41 \$ 59,121.00 \$ - \$ -	\$ 2,732.41 \$ 59,121.00 \$ - \$ -	\$ 1,067.08 \$ 14,390.60 \$ - \$ -	\$ 1,665.33 \$ 24,639.80 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,732.41 \$ 59,121.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,732.41 \$ 39,030.40 \$ - \$ -		
Westchester	MK-NC-25 Project Canceled	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 797.26 \$ 3,600.00 \$ - \$ -	\$ 797.26 \$ - \$ - \$ -	\$ 560.18 \$ - \$ - \$ -	\$ 237.08 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 797.26 \$ 3,600.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 797.26 \$ - \$ - \$ -		
Westchester	MK-NC-29 Design done by town	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 4,233.25 \$ - \$ - \$ -	\$ 4,233.25 \$ - \$ - \$ -	\$ 4,056.78 \$ - \$ - \$ -	\$ 176.47 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 4,233.25 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 4,233.25 \$ - \$ - \$ -		
Westchester	MK-NC-33 Project Canceled	Mt. Kisco	New Croton	Project Admin Design Construction O&M	\$ 234.50 \$ - \$ - \$ -	\$ 234.50 \$ - \$ - \$ -	\$ 78.00 \$ - \$ - \$ -	\$ 156.50 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 234.50 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 234.50 \$ - \$ - \$ -		
Westchester	NewC-NCR-12A Project Canceled	New Castle	New Croton	Project Admin Design Construction O&M	\$ 4,200.66 \$ 39,283.34 \$ - \$ -	\$ 4,200.66 \$ 32,563.13 \$ - \$ -	\$ 1,663.43 \$ 6,600.00 \$ - \$ -	\$ 2,537.23 \$ 25,963.13 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 4,200.66 \$ 39,283.34 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 4,200.66 \$ 32,563.13 \$ - \$ -		



EAST OF HUDSON WATERSHED CORPORATION FUND ANNUAL PROJECT ACCOUNTING REPORT YEARS ENDED 2014

Category	Project Name or General Admin Category			Location		Component	Total Funds Committed thru 12/31/14 (1)	Total Estimated Cost	Funds Spent Years 2012-2013	Funds Spent 2014	Funds Committed By Source (1) thru 12/31/14					Fund Spent By Source through 12/31/14				
	Project Name or General Admin Category			Town	Watershed						WSP	FAD	WQIP	Other (2)	Total Funds Committed	WSP	FAD	WQIP - Putnam/ Westchester	Total Funds Spent thru 2014	
	Project Name or General Admin Category																			
Westchester	S-MU-01		Somers	Muscoot		Project Admin Design Construction O&M	\$ 1,356.13 \$ 36,430.72 \$ 223,246.43 \$ -	\$ 1,356.13 \$ 36,430.72 \$ 223,246.43 \$ -	\$ 617.52 \$ 18,692.29 \$ 223,246.43 \$ -	\$ 738.61 \$ - \$ - \$ -	\$ 1,356.13 \$ 18,692.29 \$ 223,246.43 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,356.13 \$ 36,430.72 \$ 223,246.43 \$ -			
Westchester	S-MU-03		Somers	Muscoot		Project Admin Design Construction O&M	\$ 9,119.22 \$ 260,000.00 \$ 820,078.25 \$ -	\$ 9,119.22 \$ 260,000.00 \$ 820,078.25 \$ -	\$ 660.73 \$ 98,275.00 \$ - \$ -	\$ 8,458.49 \$ 146,383.71 \$ 820,078.25 \$ -	\$ 9,119.22 \$ 260,000.00 \$ 820,078.25 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 9,119.22 \$ 260,000.00 \$ 820,078.25 \$ -			
Westchester	S-MU-09A		Somers	Muscoot		Project Admin Design Construction O&M	\$ 960.72 \$ 27,863.72 \$ 117,246.43 \$ -	\$ 960.72 \$ 27,863.72 \$ 117,246.43 \$ -	\$ 255.81 \$ 18,692.29 \$ 117,246.43 \$ -	\$ 704.91 \$ - \$ - \$ -	\$ 960.72 \$ 18,692.29 \$ 117,246.43 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 960.72 \$ 27,863.72 \$ 117,246.43 \$ -			
Westchester	S-MU-09B		Somers	Muscoot		Project Admin Design Construction O&M	\$ 726.71 \$ 28,863.72 \$ 183,246.43 \$ -	\$ 726.71 \$ 28,863.72 \$ 183,246.43 \$ -	\$ 128.51 \$ 18,692.29 \$ 183,246.43 \$ -	\$ 598.20 \$ - \$ - \$ -	\$ 726.71 \$ 18,692.29 \$ 183,246.43 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 726.71 \$ 28,863.72 \$ 183,246.43 \$ -			
Westchester	S-MU-09C		Somers	Muscoot		Project Admin Design Construction O&M	\$ 775.36 \$ 33,863.72 \$ 813,246.42 \$ -	\$ 775.36 \$ 33,863.72 \$ 813,246.42 \$ -	\$ 147.16 \$ 18,692.29 \$ 777,069.79 \$ -	\$ 628.20 \$ - \$ 36,176.64 \$ -	\$ 775.36 \$ 18,692.29 \$ 813,246.42 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 775.36 \$ 33,863.72 \$ 813,246.42 \$ -			
Westchester	S-MU-09D		Somers	Muscoot		Project Admin Design Construction O&M	\$ 1,094.16 \$ 27,863.72 \$ 127,246.43 \$ -	\$ 1,094.16 \$ 27,863.72 \$ 127,246.43 \$ -	\$ 465.96 \$ 18,692.28 \$ 127,246.43 \$ -	\$ 628.20 \$ - \$ - \$ -	\$ 1,094.16 \$ 18,692.28 \$ 127,246.43 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,094.16 \$ 27,863.71 \$ 127,246.43 \$ -			
Westchester	S-MU-09E		Somers	Muscoot		Project Admin Design Construction O&M	\$ 785.45 \$ 33,363.72 \$ 133,246.43 \$ -	\$ 785.45 \$ 33,363.72 \$ 133,246.43 \$ -	\$ 127.51 \$ 18,692.28 \$ 133,246.43 \$ -	\$ 657.94 \$ - \$ - \$ -	\$ 785.45 \$ 18,692.28 \$ 133,246.43 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 785.45 \$ 33,363.71 \$ 133,246.43 \$ -			
Westchester	S-MU-09F		Somers	Muscoot		Project Admin Design Construction O&M	\$ 976.08 \$ 30,463.72 \$ 253,246.43 \$ -	\$ 976.08 \$ 30,463.72 \$ 253,246.43 \$ -	\$ 128.51 \$ 18,692.28 \$ 253,246.42 \$ -	\$ 847.57 \$ - \$ - \$ -	\$ 976.08 \$ 18,692.28 \$ 253,246.43 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 976.08 \$ 30,463.71 \$ 253,246.43 \$ -			
Westchester	S-MU-16/17		Somers	Muscoot		Project Admin Design Construction O&M	\$ 13,335.15 \$ 46,500.00 \$ 415,800.00 \$ -	\$ 13,335.15 \$ 46,500.00 \$ 415,800.00 \$ -	\$ 1,892.00 \$ 6,119.02 \$ - \$ -	\$ 11,443.15 \$ 36,650.00 \$ 317,385.00 \$ -	\$ 13,335.15 \$ 46,500.00 \$ 415,800.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 13,335.15 \$ 46,500.00 \$ 415,800.00 \$ -			
Westchester	S-MU-35 Project Canceled		Somers	Muscoot		Project Admin Design Construction O&M	\$ 18.66 \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 18.66 \$ - \$ - \$ -			
Westchester	S-MU-NP3 Project Canceled		Somers	Muscoot		Project Admin Design Construction O&M	\$ 2,537.89 \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,537.89 \$ - \$ - \$ -			
Westchester	S-MU-NP4 Project Canceled		Somers	Muscoot		Project Admin Design Construction O&M	\$ 367.98 \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 367.98 \$ - \$ - \$ -			
Westchester	S-NC-36 Project being completed by Town		Somers	New Croton		Project Admin Design (100% Grant) Construction O&M	\$ 400.10 \$ - \$ - \$ -	\$ 400.10 \$ 34,350.00 \$ 40,000.00 \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 400.10 \$ - \$ - \$ -			
Westchester	Y-MU-10		Yorktown	Muscoot		Project Admin Design Construction O&M	\$ 3,901.84 \$ 55,000.00 \$ - \$ -	\$ 3,901.84 \$ 55,000.00 \$ 345,350.00 \$ -	\$ 2,067.27 \$ 25,462.06 \$ - \$ -	\$ 1,834.57 \$ 583.75 \$ - \$ -	\$ 3,901.84 \$ 55,000.00 \$ 345,350.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 3,901.84 \$ 55,000.00 \$ - \$ -			



**EAST OF HUDSON WATERSHED CORPORATION FUND ANNUAL PROJECT ACCOUNTING REPORT YEARS ENDED 2014**

Category	Project Name or General Admin Category	Location		Component	Total Funds Committed thru 12/31/14 (1)	Total Estimated Cost	Funds Spent Years 2012-2013	Funds Spent 2014	Funds Committed By Source (1) thru 12/31/14					Total Funds Committed	Fund Spent By Source through 12/31/14				
		Town	Watershed						WSP	FAD	WQIP	Other (2)	WSP		FAD	WQIP - Putnam/Westchester	Total Funds Spent thru 2014		
																		WSP	FAD
Westchester	Y-MU-14	Yorktown	Muscoot	Project Admin	\$ 12,822.93	\$ 12,822.93	\$ 8,081.09	\$ 4,741.84	\$ 12,822.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,822.93	\$ -	\$ -	\$ -	\$ 12,822.93
				Design	\$ 64,365.75	\$ 64,365.75	\$ 28,512.36	\$ 26,303.82	\$ 64,365.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,365.75	\$ -	\$ -	\$ -	\$ 64,365.75
				Construction	\$ -	\$ 481,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester	Y-MU-17A	Yorktown	Muscoot	Project Admin	\$ 8,271.57	\$ 8,271.57	\$ 7,371.31	\$ 900.26	\$ 8,271.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,271.57	\$ -	\$ -	\$ -	\$ 8,271.57
				Design	\$ 20,000.00	\$ 20,000.00	\$ 20,000.07	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
				Construction	\$ 72,855.00	\$ 76,475.00	\$ 72,126.45	\$ -	\$ 72,855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,855.00	\$ -	\$ -	\$ -	\$ 72,855.00
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester	Y-MU-17B	Yorktown	Muscoot	Project Admin	\$ 3,998.10	\$ 3,998.10	\$ 3,934.10	\$ 64.00	\$ 3,998.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998.10	\$ -	\$ -	\$ -	\$ 3,998.10
				Design	\$ 37,432.25	\$ 37,432.25	\$ 33,408.87	\$ -	\$ 37,432.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,432.25	\$ -	\$ -	\$ -	\$ 37,432.25
				Construction	\$ 136,800.00	\$ 136,800.00	\$ 135,432.00	\$ -	\$ 136,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,800.00	\$ -	\$ -	\$ -	\$ 136,800.00
				O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westchester	General Program Services (3)				\$ 38,643.00	\$ 38,643.00	\$ 32,600.00	\$ 6,043.00	\$ 38,643.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,643.00	\$ -	\$ -	\$ -	\$ 38,643.00
Admin - Putnam	Salaries				\$ 245,152.00	\$ 245,152.00	\$ 117,986.00	\$ 127,166.00	\$ 245,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,152.00	\$ -	\$ -	\$ -	\$ 245,152.00
	Employee Health and Payroll Taxes				\$ 44,604.00	\$ 44,604.00	\$ 28,673.00	\$ 15,931.00	\$ 44,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,604.00	\$ -	\$ -	\$ -	\$ 44,604.00
	Supplies				\$ 8,298.00	\$ 8,298.00	\$ 5,151.00	\$ 3,147.00	\$ 8,298.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,298.00	\$ -	\$ -	\$ -	\$ 8,298.00
	Travel				\$ 1,490.00	\$ 1,490.00	\$ 1,356.00	\$ 134.00	\$ 1,490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.00	\$ -	\$ -	\$ -	\$ 1,490.00
	Consulting				\$ 28,192.00	\$ 28,192.00	\$ 25,745.00	\$ 2,447.00	\$ 28,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,192.00	\$ -	\$ -	\$ -	\$ 28,192.00
	Advertising				\$ 5,533.00	\$ 5,533.00	\$ 4,999.00	\$ 534.00	\$ 5,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,533.00	\$ -	\$ -	\$ -	\$ 5,533.00
	Legal				\$ 86,858.00	\$ 86,858.00	\$ 49,128.00	\$ 37,730.00	\$ 86,858.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,858.00	\$ -	\$ -	\$ -	\$ 86,858.00
	Audit				\$ 21,800.00	\$ 21,800.00	\$ 10,900.00	\$ 10,900.00	\$ 21,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,800.00	\$ -	\$ -	\$ -	\$ 21,800.00
	Telephone				\$ 6,677.00	\$ 6,677.00	\$ 3,984.00	\$ 2,693.00	\$ 6,677.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,677.00	\$ -	\$ -	\$ -	\$ 6,677.00
	Insurance				\$ 41,169.00	\$ 41,169.00	\$ 27,138.00	\$ 14,031.00	\$ 41,169.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,169.00	\$ -	\$ -	\$ -	\$ 41,169.00
	Equipment rental-copier				\$ 3,921.00	\$ 3,921.00	\$ 2,232.00	\$ 1,689.00	\$ 3,921.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,921.00	\$ -	\$ -	\$ -	\$ 3,921.00
	Office Rent				\$ 41,299.00	\$ 41,299.00	\$ 19,536.00	\$ 21,763.00	\$ 41,299.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,299.00	\$ -	\$ -	\$ -	\$ 41,299.00
	Conferences				\$ 2,267.00	\$ 2,267.00	\$ 910.00	\$ 1,357.00	\$ 2,267.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267.00	\$ -	\$ -	\$ -	\$ 2,267.00
	Furniture, Computers, Software				\$ 17,254.00	\$ 17,254.00	\$ 14,142.00	\$ 3,112.00	\$ 17,254.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,254.00	\$ -	\$ -	\$ -	\$ 17,254.00
	Miscellaneous, Bank charges, printing, postage				\$ 4,581.00	\$ 4,581.00	\$ 1,667.00	\$ 2,914.00	\$ 4,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,581.00	\$ -	\$ -	\$ -	\$ 4,581.00
	<b>WESTCHESTER COUNTY - GENERAL ADMIN TOTALS</b>				<b>\$ 559,095.00</b>	<b>\$ 559,095.00</b>	<b>\$ 313,547.00</b>	<b>\$ 245,548.00</b>	<b>\$ 559,095.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,095.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,095.00</b>
	<b>WESTCHESTER COUNTY - TOTAL</b>				<b>\$ 8,246,112.73</b>	<b>\$ 12,154,560.56</b>	<b>\$ 4,487,851.99</b>	<b>\$ 2,764,494.00</b>	<b>\$ 8,246,112.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,855,605.12</b>	<b>\$ 467,046.36</b>	<b>\$ -</b>	<b>\$ 8,246,112.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,246,112.73</b>
	<b>GRAND TOTAL</b>				<b>\$ 23,291,895.39</b>	<b>\$ 31,197,303.61</b>	<b>\$ 12,908,274.00</b>	<b>\$ 8,316,237.00</b>	<b>\$ 23,291,895.39</b>	<b>\$ 4,502,204.16</b>	<b>\$ 2,727,147.19</b>	<b>\$ 558,046.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,291,895.39</b>	<b>\$ 4,502,204.17</b>	<b>\$ 2,026,854.38</b>	<b>\$ -</b>	<b>\$ 21,224,511.01</b>

(3)

FUND SOURCE ANALYSIS	Funds Recd/Spent	Funds Received and Committed by Source			Funds Received and Spent by Source		
		Funds Recd/Spent	Funds Received	Committed	Funds Received	Spent	by Source
Total Fund Balance From Prior Year	\$ 14,991,834.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts	\$ 27,843,796.46	\$ 4,500,000.00	\$ 17,843,796.46	\$ -	\$ 32,343,796.46	\$ 10,000,000.00	\$ 17,843,796.46
Interest Earned	\$ 56,312.46	\$ 15,729.78	\$ 4,497.65	\$ -	\$ 22,042.24	\$ 4,497.65	\$ 2,204.16
Current Period Amounts Committed/ Spent	\$ (12,908,274.00)	\$ (8,316,237.00)	\$ (2,727,147.19)	\$ (558,046.36)	\$ (22,733,849.00)	\$ (14,695,452.47)	\$ (2,026,854.38)
WSP paid out of county funds (to be replenished)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balances End of Year	\$ 14,991,834.92	\$ 11,191,327.70	\$ 15,181,989.70	\$ (558,046.36)	\$ 9,681,989.70	\$ 0.00	\$ 11,191,327.70

(4)

(5)

(6)

(7)

**NOTES:**

(1) Funds Committed (and Funds Committed by Source) are through binding agreements as well as administrative costs incurred. Please note the amounts committed on this report do not tie into the audit figures, which were calculated prior to having available data on all contracts. Figures on this report are more accurate, including the breakdowns by project.

(2) Other Funds Committed are funds from grants and local municipalities.

(3) General program Services are for non project specific program related functions including reporting to DEC.

(4) WSP amount committed based upon funding amount of \$15.5 mil, \$10 mil received in 2012 and \$5.5 mil to be invoiced in 2015.

(5) FAD amount committed based upon funding amount of \$4.5 mil received in 2014, plus interest earned.

(6) Grants and funding from local municipalities reduce the total amounts committed by EOHWC to projects.

(7) WQIP funds were used for WSP projects prior to funding; reimbursed after receipt from NYC DEP Funding Agreement disbursement.

(8) No funds were used on land and easement costs.

Accounts Payable/Accrued (Page 3 of Audited FS) 242,686.00

Receivables as of 12/31/14 (Page 3 of Audited FS) (91,000.00)

Prepaid Insurance as of 12/31/14 (Page 3 of Audited FS) (41,104.00)

Rent Security as of 12/31/14 (Page of Audited FS) (1,400.00)

Adjust for rounding 4.04

Cash and Equivalents as of 12/31/2014 (Page 3 of Audited FS) \$ 11,300,513.73