



**EAST OF HUDSON
WATERSHED CORPORATION**

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**EAST OF HUDSON WATERSHED CORPORATION
BUDGET - 2014**

REVENUE AND FINANCIAL SOURCES

Putnam WQIP	\$	-
Westchester WQIP		-
NYC DEP - Filtration Avoidance Determination		4,500,000
NYC DEP- Water Supply Permit		-
Towns		-
State		-
Other Sources		-
Interest Income		24,000
TOTAL REVENUE AND FINANCIAL SOURCES	\$	4,524,000

EXPENDITURES

Project Administration-in house	\$	95,000
Project Design		1,180,085
Project Construction		6,747,200
O&M		-
Land Acquisition		-
Personnel-includes Health,Disability,PR Tax Expense		351,824
Equipment		
<i>Computer</i>		5,000
<i>Office Supplies</i>		6,000
<i>Office Software</i>		10,600
<i>Other Equipment</i>		2,000
Contractual		
<i>Rent</i>		40,700
<i>Insurance-General Liability</i>	\$	2,000
<i>Insurance-D&O</i>		24,800
<i>Insurance-Workers Comp</i>		1,100
<i>Total Insurance</i>		27,900
<i>Utilites</i>		2,825
<i>Travel/Mileage</i>		1,000
<i>Legal</i>		42,000
<i>Other Contractual-In house Consulting</i>		7,200
<i>Other Contractual-In house Accounting</i>		30,000
<i>Other Contractual-Copier lease</i>		6,000
Other Expenses- Communications	\$	4,000
Other Expenses-Postage		1,200
Other Expenses- Conferences		2,500
Total Other Expenses		7,700
TOTAL EXPENDITURES	\$	8,563,034
Current year Excess (deficiency) of Revenue and financial sources over expenditures	\$	(4,039,034)
Excess (deficiency) of Revenue and financial sources over expenditures since inception	\$	10,975,451