



# EAST OF HUDSON WATERSHED CORPORATION

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## BUDGET - 2018

Adopted by Board of Directors on October 17, 2017

### REVENUE AND FINANCIAL SOURCES

Interest Income	50,000	
<b>TOTAL REVENUE AND FINANCIAL SOURCES</b>	<hr/>	<b>\$ 50,000</b>

### EXPENDITURES

Project Design		345,000	
Project Construction		3,451,889	
O&M		-	
Land Acquisition		-	
Personnel-includes Health,Disability,PR Tax Expense		311,206	
Equipment			
<i>Computer</i>		-	
<i>Office Supplies</i>		3,758	
<i>Office Software</i>		1,000	
<i>Other Equipment</i>		-	
Contractual			
<i>Rent</i>		43,000	
<i>Insurance-Pollution</i>	\$	27,697	
<i>Insurance- D&amp;O</i>		5,000	
<i>Insurance- Business Owners</i>		3,933	
<i>Insurance-Workers Comp</i>		1,167	
<i>Total Insurance</i>		<hr/>	37,796
<i>Utilities</i>		-	
<i>Travel/Mileage</i>		515	
<i>Legal</i>		96,000	
<i>Other Contractual-IT Consulting</i>		7,000	
<i>Other Contractual-Accounting/Audit</i>		10,000	
<i>Other Contractual-Copier lease</i>		4,925	
Other Expenses- Communications	\$	2,520	
Other Expenses-Postage		500	
Other Expenses- Conferences		600	
Total Other Expenses		<hr/>	3,620
<b>TOTAL EXPENDITURES</b>		<hr/>	<b>\$ 4,315,709</b>

<b>Excess (deficiency) of Revenue and financial sources over expenditures for year budgeted</b>	<b>\$ (4,265,709)</b>
<b>Estimated Fund Balance beginning of year (1-1-2018)</b>	<b>\$ 7,845,381</b>
<b>Estimated Fund Balance (including treasuries) end of year (12-31-2018)</b>	<b><u>\$ 3,579,672</u></b>