



**EAST OF HUDSON
WATERSHED CORPORATION**

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**EAST OF HUDSON WATERSHED CORPORATION
BUDGET - 2015**

REVENUE AND FINANCIAL SOURCES

Putnam WQIP	\$	-
Westchester WQIP		-
NYC DEP - Filtration Avoidance Determination		-
NYC DEP- Water Supply Permit		5,500,000
Towns		-
State		-
Other Sources		-
Interest Income		10,000
TOTAL REVENUE AND FINANCIAL SOURCES		\$ 5,510,000

EXPENDITURES

Project Administration	\$	80,000
Project Design		900,000
Project Construction		4,868,124
O&M		-
Land Acquisition		-
Personnel-includes Health,Disability,PR Tax Expense		320,484
Equipment		
<i>Computer</i>		2,000
<i>Office Supplies</i>		4,000
<i>Office Software</i>		7,400
<i>Other Equipment</i>		1,000
Contractual		
<i>Rent</i>		42,700
<i>Insurance-Professional Liability</i>	\$	21,260
<i>Insurance- Business Owners & D&O</i>		4,100
<i>Insurance- General Liability</i>		1,800
<i>Insurance-Workers Comp</i>		1,200
<i>Total Insurance</i>		<u>28,360</u>
<i>Utilities</i>		-
<i>Travel/Mileage</i>		1,000
<i>Legal</i>		96,000
<i>Other Contractual-In house Consulting</i>		-
<i>Other Contractual-In house Accounting</i>		-
<i>Other Contractual-Copier lease</i>		4,000
Other Expenses- Communications	\$	4,200
Other Expenses-Postage		2,200
Other Expenses- Conferences		600
Total Other Expenses		<u>7,000</u>
TOTAL EXPENDITURES		\$ 6,362,068
Excess (deficiency) of Revenue and financial sources over expenditures		\$ (852,068)
Excess (deficiency) of Revenue and financial sources over expenditures since inception		\$ 10,123,383