



EAST OF HUDSON WATERSHED CORPORATION

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EAST OF HUDSON WATERSHED CORPORATION BUDGET - 2016

REVENUE AND FINANCIAL SOURCES

Putnam WQIP	\$	-	
Westchester WQIP		-	
NYC DEP - Filtration Avoidance Determination		-	
NYC DEP- Water Supply Permit		-	
Towns		-	
State		-	
Other Sources		-	
Interest Income		8,000	
TOTAL REVENUE AND FINANCIAL SOURCES			\$ 8,000

EXPENDITURES

Project Administration	\$	50,000	
Project Design		368,100	
Project Construction		5,025,415	
O&M		-	
Land Acquisition		-	
Personnel-includes Health,Disability,PR Tax Expense		338,189	
Equipment			
<i>Computer</i>		2,000	
<i>Office Supplies</i>		6,000	
<i>Office Software</i>		5,600	
<i>Other Equipment</i>		1,000	
Contractual			
<i>Rent</i>		43,000	
<i>Insurance-Pollution</i>	\$	35,000	
<i>Insurance- D&O</i>		5,000	
<i>Insurance- Business Owners</i>		2,037	
<i>Insurance-Workers Comp</i>		1,100	
<i>Total Insurance</i>		43,137	
<i>Utilities</i>		-	
<i>Travel/Mileage</i>		1,000	
<i>Legal</i>		96,000	
<i>Other Contractual-IT Consulting</i>		1,000	
<i>Other Contractual-Accounting/Audit</i>		10,000	
<i>Other Contractual-Copier lease</i>		4,000	
Other Expenses- Communications	\$	2,500	
Other Expenses-Postage		1,200	
Other Expenses- Conferences		1,000	
Total Other Expenses		4,700	
TOTAL EXPENDITURES			\$ 5,999,141
Excess (deficiency) of Revenue and financial sources over expenditures for year budgeted			\$ (5,991,141)
Excess (deficiency) of Revenue and financial sources over expenditures since inception			<u>\$ 4,508,449</u>