

Hudson River-Black River Regulating District
 15-16,16-17,17-18 Budget
 Adopted - 6/9/2015

Total District Budget

	Total District			Total	Total	Budget
	15-16	16-17	17-18	15-18	12-15	Var %
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)						
Salaries - Permanent	1,436,775	1,504,686	1,542,447	4,483,908	4,158,225	7.83%
Salaries - Temporary	0	0	0	0	0	#DIV/0!
Salaries - Longevity	12,400	13,600	13,600	39,600	29,700	33.33%
Salaries - Buyback	5,606	5,730	5,859	17,196	20,891	-17.69%
Salary Contingency	0	0	0	0	36,768	-100.00%
Pension & Retirement	349,281	304,357	311,990	965,628	895,958	7.78%
Health Insurance	710,942	771,372	836,938	2,319,252	2,170,187	6.87%
Dental Insurance	69,361	72,829	76,471	218,662	200,823	8.88%
Vision Care	17,162	18,020	18,921	54,104	52,205	3.64%
Social Security	89,452	93,663	96,004	279,118	260,834	7.01%
Medicare	20,920	21,905	22,452	65,278	61,001	7.01%
Worker's Compensation	39,638	39,640	39,679	118,956	99,677	19.34%
Salaries - Vacant Positions	0	0	0	0	0	#DIV/0!
Total Personnel Services & Benefits	\$ 2,751,537	\$ 2,845,801	\$ 2,964,362	\$ 8,561,701	\$ 7,986,269	7.21%
		3.43%	4.17%			
CAPITAL EXPENDITURES (CODE II)						
Computer Equipment	6,350	7,850	6,550	20,750	40,100	-48.25%
Office Equipment	2,500	7,500	1,600	11,600	15,207	-23.72%
Vehicles	28,000	0	0	28,000	224,650	-87.54%
Other Equipment	61,605	14,895	8,500	85,000	62,450	36.11%
Capital Improvements	16,100	4,100	0	20,200	208,000	-90.29%
Total Capital Expenditures	\$ 114,555	\$ 34,345	\$ 16,650	\$ 165,550	\$ 550,407	-69.92%
		-70.02%	-51.52%			
MATERIAL AND SUPPLIES (CODE III)						
Computer Supplies	1,194	1,200	1,206	3,600	5,349	-32.69%
Computer Software	864	1,720	1,726	4,310	10,367	-58.42%
Tools	3,100	3,190	3,283	9,573	7,710	24.17%
Office Supplies	5,575	5,697	5,822	17,093	18,892	-9.52%
Other Materials & Supplies	12,008	13,447	13,780	39,235	29,546	32.79%
Vehicles Gas & Oil	16,617	16,961	17,314	50,892	55,903	-8.96%
Vehicles Repairs & Parts	6,200	6,328	6,460	18,988	27,861	-31.85%
Equipment Repairs & Parts	5,525	5,634	5,746	16,906	16,579	1.97%
Erosion Control	16,000	16,320	16,646	48,966	188,140	-73.97%
Total Materials & Supplies	\$ 67,083	\$ 70,498	\$ 71,984	\$ 209,565	\$ 360,346	-41.84%
		5.09%	2.11%			
CONTRACTUAL EXPENSES (CODE IV)						
Utilities	36,250	37,052	37,874	111,176	121,098	-8.19%
Postage	5,967	6,097	6,230	18,295	20,519	-10.84%
Printing	3,285	3,352	3,420	10,056	8,939	12.50%
Advertising	1,296	1,322	1,348	3,966	4,490	-11.67%
Repairs to Structures	120,000	2,198,685	2,498,354	4,817,039	753,000	539.71%
Rent	47,705	48,340	48,987	145,031	173,940	-16.62%
Insurance	200,000	206,075	212,334	618,408	641,792	-3.64%
Dues, Subscriptions & Information Services	4,722	4,844	4,969	14,535	14,467	0.47%
Computer Consultant	10,000	10,300	10,609	30,909	26,208	17.94%
Accounting Audit & Consulting	23,500	24,675	25,909	74,084	54,000	37.19%
Insurance Consultant	1,100	1,100	1,100	3,300	7,700	-57.14%
Public Relations Consultant	0	0	0	0	0	#DIV/0!
Engineering Consultant	216,000	20,000	100,000	336,000	878,000	-61.73%
Legal Services and Consultants	50,000	50,000	50,000	150,000	4,500	3233.33%
Consultant/Benefic & Constit	0	0	0	0	0	#DIV/0!
Consultant Fees/Access Permit	0	0	0	0	0	
Surveying Services	0	0	0	0	0	#DIV/0!
Training & Education	4,134	4,434	4,434	13,002	31,388	-58.58%
Travel & Meetings	28,412	28,972	29,543	86,927	40,836	112.87%
Public Relations - Newsletter	0	0	0	0	0	
Public Relations - Public Information	12,600	12,600	12,600	37,800	27,000	40.00%
Public Relations - Informational Meetings	0	0	0	0	0	
Debt Payments - Principal	0	15,000	105,000	120,000	0	#DIV/0!
Debt Payments - Interest	0	67,163	270,263	337,426	0	#DIV/0!
Premises Maint, Repairs, Cleaning	0	0	0	0	22,065	-100.00%
Contingencies	12,500	10,000	12,500	35,000	45,900	-23.75%
Uniforms	3,000	3,016	3,033	9,049	5,052	79.12%
Gage Observers - USGS Contract	106,770	109,966	110,257	326,993	352,084	-7.13%
Telephone	22,150	22,150	22,150	66,450	52,787	25.88%
OGS Tie Line	0	0	0	0	751	-100.00%
Equipment Rental	1,800	1,800	1,800	5,400	12,966	-58.35%
Maintenance Service Contracts	2,000	2,000	2,000	6,000	9,251	-35.14%
Data Communications	15,696	15,696	15,696	47,088	49,629	-5.12%
NYS Service Fees	0	0	0	0	0	#DIV/0!
Bank Service Charges	0	0	0	0	0	#DIV/0!
Records Archival	0	0	0	0	0	#DIV/0!
Total Contractual	\$ 928,887	\$ 2,904,638	\$ 3,590,410	\$ 7,423,935	\$ 3,358,362	121.06%
		212.70%	23.61%			
TAXES (Code V)						
Property Taxes	2,895,951	2,954,825	3,016,507	8,867,283	7,939,200	11.69%
Total Taxes	\$ 2,895,951	\$ 2,954,825	\$ 3,016,507	\$ 8,867,283	\$ 7,939,200	11.69%
		2.03%	2.09%			
CAPITAL RESERVES (CODE VI)						
Reserve for Legal Services	0	0	0	0	0	
Reserve for Engineering Services	0	0	0	0	0	
Reserve for Major Repairs	0	0	0	0	0	

Hudson River-Black River Regulating District
 15-16,16-17,17-18
 Adopted - 6/9/2015

Total District Budget

	Total District			Total	Total	Budget
	15-16	16-17	17-18	15-18	12-15	Var %
Reserve for Assessment Stabilization	0	0	0	0	0	
Reserve for Taxes	0	0	0	0	0	
Total Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AREA	\$ 6,758,013	\$ 8,810,107	\$ 9,659,914	\$ 25,228,034	\$ 20,194,584	24.92%
GENERAL BOARD ALLOCATION - (0500)	0	0	0			
TOTAL Regulating District	\$ 6,758,013	\$ 8,810,107	\$ 9,659,914	\$ 25,228,034	\$ 20,194,584	24.92%
INCOME						
Water Power	1,280,514	1,318,929	1,358,497	3,957,939	3,622,075	9.27%
Interest	1,000	1,000	1,000	3,000	61,000	-95.08%
Permits	412,000	412,000	412,000	1,236,000	1,270,524	-2.72%
Section 10f - Revenue	0	0	0	0	0	
Sale of Surplus	25,000	15,800	30,001	70,801	185,800	-61.89%
Appr. From Assessment Stabilization	0	0	0	0	0	#DIV/0!
From Unappropriated Fund Balance	80,000	-119,853	299,850	259,997	0	#DIV/0!
Bond Proceeds	0	2,159,685	2,543,354	4,703,039		
Total Non-Assessment Income	1,798,514	3,787,561	4,644,702	10,230,776	5,139,399	99.07%
		110.59%	22.63%			
Total Est. Cost	\$ 4,959,500	\$ 5,022,546	\$ 5,015,212	\$ 14,997,258	\$ 15,055,185	-0.38%
Less Chargeable to the State	\$ 853,278	\$ 853,922	\$ 852,906	\$ 2,560,105		
Total Annual Assessment	\$ 4,106,222	\$ 4,168,625	\$ 4,162,306	\$ 12,437,152	\$ 12,495,100	-0.46%
Total Fixed Assessment	\$ 4,145,717	\$ 4,145,717	\$ 4,145,717	\$ 12,437,152	\$ 12,495,100	-0.46%
Net	\$ 39,496	\$ (22,907)	\$ (16,589)	\$ 0	\$ -	

SACANDAGA - HUDSON RIVER AREA OPERATIONS (Consolidated)

Hudson River-Black River Regulating District

15-16,16-17,17-18 - Adopted

6/9/2015

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year 15-18
PERSONNEL SERVS & EMP BENES (Code I)				
Salaries - Permanent	347,808	358,242	368,989	1,075,040
Salaries - Temporary	0	0	0	0
Salaries - Longevity	5,500	5,900	5,900	17,300
Salaries - Buyback	4,106	4,230	4,359	12,696
Salary Contingency	0	0	0	0
Pension & Retirement	85,736	71,629	73,778	231,143
Health Insurance	287,350	311,775	338,276	937,401
Dental Insurance	25,757	27,045	28,397	81,199
Vision Care	7,184	7,543	7,921	22,648
Social Security	21,564	22,211	22,877	66,652
Medicare	5,043	5,195	5,350	15,588
Workers' Compensation	9,595	9,597	9,601	28,792
Salaries - Vacant Positions	0	0	0	0
Total Personnel Services & Benefits	799,644	823,367	865,449	2,488,460
		2.97%	5.11%	8.08%
CAPITAL EXPENDITURES (Code II)				
Computer Equipment	2,850	1,350	1,350	5,550
Office Equipment	0	0	0	0
Vehicles	28,000	0	0	28,000
Other Equipment	36,105	6,895	5,500	48,500
Capital Improvements	8,100	4,100	0	12,200
Total Capital Expenditures	75,055	12,345	6,850	94,250
		-83.55%	-44.51%	-128.06%
MATERIALS AND SUPPLIES (Code III)				
Computer Supplies	367	367	367	1,101
Computer Software	64	564	564	1,192
Tools	3,100	3,190	3,283	9,573
Office Supplies	1,800	1,831	1,863	5,494
Other Materials & Supplies	5,758	7,000	7,130	19,888
Vehicle Gas & Oil	7,617	7,739	7,864	23,220
Vehicle Repairs & Parts	1,500	1,520	1,540	4,560
Equipment Repairs & Parts	4,300	4,376	4,454	13,130
Erosion Control	16,000	16,320	16,646	48,966
Total Materials & Supplies	40,506	42,908	43,711	127,125
		5.93%	1.87%	7.80%
CONTRACTUAL EXPENSES (Code IV)				
Utilities	25,500	26,006	26,524	78,030
Postage	4,937	5,035	5,135	15,108
Printing	2,635	2,688	2,741	8,064
Advertising	796	812	828	2,436
Repairs to Structures	30,000	1,188,685	1,853,354	3,072,039
Rent	0	0	0	0
Insurance	120,855	124,481	128,215	373,551
Dues, Subscriptions & Informatic	922	922	922	2,766
Computer Consultant	0	0	0	0
Public Relations Consultant	0	0	0	0
Engineering Consultant	116,000	20,000	50,000	186,000
Legal Services and Consultants	0	0	0	0
Consultant/Benefic & Constit	0	0	0	0
Consultant Fees/Access Permit	0	0	0	0
Surveying Services	0	0	0	0
Training & Education	2,434	2,434	2,434	7,302
Travel & Meetings	412	412	412	1,236
Public Relations - Public Informa	0	0	0	0
Debt Payments - Principal	0	0	75,000	75,000
Debt Payments - Interest	0	0	188,175	188,175
Premises Maintenance, Repairs,	0	0	0	0
Contingencies	2,500	2,500	2,500	7,500
Uniforms	2,500	2,500	2,500	7,500
Gauge Observers - USGS	53,180	54,768	56,403	164,352
Gauge Observers	0	0	0	0
Telephone	7,850	7,850	7,850	23,550
OGS Tie Line	0	0	0	0
Equipment Rental	1,500	1,500	1,500	4,500
Maintenance Service Contracts	1,000	1,000	1,000	3,000
Data Communications	6,470	6,470	6,470	19,410
Bank Service Charges	0	0	0	0
Total Contractual	379,491	1,448,063	2,411,965	4,239,518
		281.58%	66.56%	348.15%
TAXES (Code V)				
Property Taxes	2,860,773	2,917,988	2,976,348	8,755,110
		2.00%	2.00%	4.00%
RESERVES (Code VI)				
Reserve for Legal Services	0	0	0	0
Reserve for Engineering Service	0	0	0	0
Reserve for Major Repairs	0	0	0	0
Reserve for Assessment Stabiliz	0	0	0	0
Reserve for Taxes	0	0	0	0
Total Reserves	0	0	0	0

SACANDAGA - HUDSON RIVER AREA OPERATIONS (Consolidated)

Hudson River-Black River Regulating District
15-16,16-17,17-18 - Adopted
6/9/2015

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year 15-18
SUBTOTALS	4,155,469	5,244,671	6,304,323	15,704,463
District Governance Allocation (0500)	1,410,967	1,312,187	1,457,440	4,180,595
GB %	82.37%	74.42%	80.35%	79.05%
TOTALS - SACANDAGA/HUDSON RIVER AF	5,566,436	6,556,858	7,761,764	19,885,058
Year End Adjustments				
INCOME				
Water Power	1,211,875	1,248,232	1,285,679	3,745,785
Interest	500	500	500	1,500
Permits	412,000	412,000	412,000	1,236,000
Section 10f - Revenue				0
Sale of Surplus	15,000	15,000	15,000	45,000
Appr. From Assessment Stabilization			0	0
From Unappropriated Fund Bal	80,000	-128,522	299,850	251,328
Bond Proceeds		1,159,685	1,903,354	3,063,039
Total Non-Assessment Income	\$ 1,719,375	\$ 2,706,895	\$ 3,916,383	\$ 8,342,652
Total Est. Cost	\$ 3,847,061	\$ 3,849,963	\$ 3,845,381	\$ 11,542,405
less Chargeable to the State	\$ 853,278	\$ 853,922	\$ 852,906	\$ 2,560,105
Total Annual Assessment	\$ 2,993,783	\$ 2,996,041	\$ 2,992,476	\$ 8,982,300
	\$ 146,722	\$ 146,078	\$ 147,094	
Fixed Annual Assessment	\$ 2,994,100	\$ 2,994,100	\$ 2,994,100	\$ 8,982,300
		0	0	
Net	\$ 317	\$ (1,942)	\$ 1,624	\$ -

	County Share	Share of Total	Rounded
Albany	0.3455790	1,034,698.05	1,034,698
Rensselaer	0.1811720	542,447.07	542,447
Saratoga	0.3459500	1,035,808.86	1,035,809
Warren	0.0811290	242,908.33	242,908
Washington	0.0461700	138,237.59	138,238
Total	1.000000	2,994,100	2,994,100

BLACK RIVER AREA OPERATIONS (Consolidated)

Hudson River-Black River Regulating District

15-16,16-17,17-18 - Adopted

6/9/2015

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year 15-18	Total 3 -Year 12-15	Budget Variance %
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)						
Salaries - Permanent	251,463	259,007	266,777	777,248	957,957	-18.86%
Salaries - Temporary						
Salaries - Longevity	2,400	3,200	3,200	8,800	7,200	22.22%
Salaries - Buyback					3,694	-100.00%
Salary Contingency						#DIV/0!
Pension & Retirement	51,047	52,578	54,156	157,781	166,942	-5.49%
Health Insurance	141,956	154,022	167,114	463,092	438,103	5.70%
Dental Insurance	15,196	15,956	16,753	47,905	44,332	8.06%
Vision Care	3,592	3,772	3,960	11,324	10,829	4.57%
Social Security	15,591	16,058	16,540	48,189	59,393	-18.86%
Medicare	3,646	3,756	3,868	11,270	13,890	-18.86%
Workers' Compensation	6,938	6,938	6,973	20,849	30,756	-32.21%
Salaries - Vacant Positions						
Total Personnel Services & Benefits	491,829	515,287	539,342	1,546,458	1,733,097	-10.77%
		4.77%	4.67%	9.44%		
CAPITAL EXPENDITURES (Code II)						
Computer Equipment	500	2,000	2,000	4,500	9,200	-51.09%
Office Equipment		1,000		1,000	3,107	-67.81%
Vehicles					52,000	-100.00%
Other Equipment	18,000	8,000	3,000	29,000	32,000	-9.38%
Capital Improvements	8,000			8,000	8,000	
Total Capital Expenditures	26,500	11,000	5,000	42,500	104,307	-59.25%
		-58.49%	-54.55%	-113.04%		
MATERIALS AND SUPPLIES (Code III)						
Computer Supplies	200	206	212	618	2,747	-77.50%
Computer Software	150	156	162	468		#DIV/0!
Tools					3,737	-100.00%
Office Supplies	1,275	1,316	1,358	3,949	3,174	24.39%
Other Materials & Supplies	6,000	6,192	6,390	18,582	7,217	157.47%
Vehicle Gas & Oil	3,500	3,612	3,728	10,840	28,309	-61.71%
Vehicle Repairs & Parts	1,200	1,238	1,278	3,716	14,457	-74.29%
Equipment Repairs & Parts	725	748	773	2,246	2,575	-12.77%
Erosion Control					2,319	-100.00%
Total Materials & Supplies	13,050	13,469	13,901	40,419	64,535	-37.37%
		3.21%	3.21%	6.42%		
CONTRACTUAL EXPENSES (Code IV)						
Utilities	6,750	6,966	7,189	20,905	27,155	-23.02%
Postage	850	878	908	2,636	3,722	-29.16%
Printing	50	52	54	156		#DIV/0!
Advertising						#DIV/0!
Repairs to Structures	90,000	1,010,000	645,000	1,745,000	53,000	3192.45%
Rent	15,980	15,980	15,980	47,940	47,940	
Insurance	37,312	38,506	39,738	115,556	112,403	2.81%
Dues, Subscriptions, Info Services	550	568	586	1,703	515	230.53%
Computer Consultant					2,577	-100.00%
Accounting Audit and Consulting						#DIV/0!
Public Relations Consultant						#DIV/0!
Engineering Consultant	100,000		50,000	150,000	508,000	-70.47%
Legal Services and Consultants						#DIV/0!
Surveying Services						#DIV/0!
Training & Education					4,587	-100.00%
Travel & Meetings					5,843	-100.00%
Debt Payments - Principal		15,000	30,000	45,000		
Debt Payments - Interest		67,163	82,088	149,251		
Premises Maintenance, Repairs, Cleaning					13,806	-100.00%
Contingencies	5,000	2,500	5,000	12,500		#DIV/0!
Records Archival						#DIV/0!
Uniforms	500	516	533	1,549	2,599	-40.41%
Gauges - USGS Contract	53,590	55,198	53,854	162,642	180,411	-9.85%
Gauge Observers					10,213	-100.00%
Telephone	8,800	8,800	8,800	26,400	24,459	7.94%
Equipment Rental	300	300	300	900	294	206.12%
Maintenance Service Contracts					1,333	-100.00%
Fiscal Agent Fees						
Data Communications	3,300	3,300	3,300	9,900	9,178	7.87%
Gatekeeper						#DIV/0!
Total Contractual	322,982	1,225,727	943,329	2,492,038	1,008,034	147.22%
		279.50%	-23.04%	256.46%		
TAXES (Code V)						
Property Taxes	35,178	36,837	40,159	112,174	133,956	-16.26%
		4.72%	9.02%			
RESERVES (Code VI)						
Reserve for Legal Services						
Reserve of Engineering Services						
Reserve for Major Repairs						
Reserve for Assessment Stabilization						
Reserve for Taxes						
Total Additions to Reserves						
SUBTOTALS	889,539	1,802,319	1,541,731	4,233,589	3,043,929	39.08%
District Governance Allocation (0500)	302,038	450,930	356,419	1,109,387	690,322	
GB %	17.63%	25.58%	19.65%	21.23%	16.88%	

BLACK RIVER AREA OPERATIONS (Consolidated)

Hudson River-Black River Regulating District

15-16,16-17,17-18 - Adopted

6/9/2015

TOTALS - BLACK RIVER AREA

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year 15-18	Total 3 -Year 12-15	Budget Variance %
TOTALS - BLACK RIVER AREA	1,191,577	2,253,249	1,898,150	5,342,976	3,734,251	43.08%
	8.69%	89.10%	-15.76%	82.03%		
Year End Adjustments						
INCOME						
Water Power - Stillwater Associates	68,638	70,697	72,818	212,154	194,150	9.27%
Interest - General Funds, Reserves	500	500	500	1,500	1,500	
Permits						
Miscellaneous						
Sale of Surplus	10,000	800	15,001	25,801	25,801	#DIV/0!
Appr. From Assessment Stabilization						
From Unappropriated Fund Balance		8,669		8,669		
Bond Proceeds		1,000,000	640,000	1,640,000		
Total Non-Assessment Income	\$ 79,138	\$ 1,080,666	\$ 728,319	\$ 1,888,124	\$ 221,451	752.61%
Total Est. Cost	\$ 1,112,439	\$ 1,172,583	\$ 1,169,830	\$ 3,454,853	\$ 3,512,800	-1.65%
Total Annual Assessment	\$ 1,112,439	\$ 1,172,583	\$ 1,169,830	\$ 3,454,853	\$ 3,512,801	-1.65%
Fixed Annual Assessment	\$ 1,151,618	\$ 1,151,618	\$ 1,151,618	\$ 3,454,853	\$ 3,512,801	-1.65%
Net	\$ 39,178	\$ (20,966)	\$ (18,213)	\$ -	\$ -	\$ (57,948)

Footnote:

GENERAL BOARD (District Governance)

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3-Year 15-18	Total 3-Year 12-15	Budget Variance %
PERSONNEL SERVS & EMP BENES (Code I)						
5010-0500 Salaries - Permanent	837,503	887,436	906,680	2,631,620	1,838,381	43.15%
5020-0500 Salaries - Temporary						
5040-0500 Salaries - Longevity	4,500	4,500	4,500	13,500	7,500	80.00%
5050-0500 Salaries - Buyback	1,500	1,500	1,500	4,500	4,500	
5060-0500 Salary Contingency					36,768	-100.00%
5070-0500 Pension & Retirement	212,498	180,150	184,056	576,704	375,611	53.54%
5080-0500 Health Insurance	281,635	305,574	331,548	918,758	668,580	37.42%
5085-0500 Dental Insurance	28,408	29,829	31,320	89,558	74,587	20.07%
5090-0500 Vision Care	6,386	6,705	7,040	20,132	16,845	19.51%
5100-0500 Social Security	52,297	55,393	56,586	164,276	117,003	40.40%
5120-0500 Medicare	12,231	12,955	13,234	38,419	27,364	40.40%
5130-0500 Worker's Compensation	23,105	23,105	23,105	69,315	28,191	145.88%
5140-0500 Salaries - Vacant Positions						
Total Personnel Services & Benefits	1,460,064	1,507,147	1,559,571	4,526,782	3,195,330	41.67%
Budget Change %		3.22%	3.48%	6.70%		
CAPITAL EXPENDITURES (Code II)						
5210-0500 Computer Equipment	3,000	4,500	3,200	10,700	13,700	-21.90%
5215-0500 Office Equipment	2,500	6,500	1,600	10,600	12,100	-12.40%
5220-0500 Vehicles						#DIV/0!
5230-0500 Other Equipment	7,500			7,500	10,500	
Total Capital Expenditures	13,000	11,000	4,800	28,800	36,300	-20.66%
Budget Change %		-15.38%	-56.36%	-71.75%		
MATERIALS AND SUPPLIES (Code III)						
5310-0500 Computer Supplies	627	627	627	1,881	1,500	25.40%
5315-0500 Computer Software	650	1,000	1,000	2,650	9,175	-71.12%
5325-0500 Office Supplies	2,500	2,550	2,601	7,651	8,362	-8.50%
5330-0500 Other Materials & Supplies	250	255	260	765	774	-1.18%
5340-0500 Vehicles Gas & Oil	5,500	5,610	5,722	16,832	12,078	39.36%
5345-0500 Vehicles Repairs & Parts	3,500	3,570	3,641	10,711	1,549	591.72%
5350-0500 Equipment Repairs & Parts	500	510	520	1,530	1,549	-1.18%
Total Materials & Supplies	13,527	14,122	14,372	42,021	34,986	20.11%
Budget Change %		4.40%	1.77%	6.17%		
CONTRACTUAL EXPENSES (Code IV)						
5610-0500 Utilities	4,000	4,080	4,162	12,242	12,347	-0.85%
5620-0500 Postage	180	184	187	551	557	-1.18%
5630-0500 Printing	600	612	624	1,836	619	196.45%
5640-0500 Advertising	500	510	520	1,530	1,239	23.52%
5660-0500 Rent	31,725	32,360	33,007	97,091	126,000	-22.94%
5670-0500 Insurance	41,833	43,088	44,381	129,302	78,141	65.47%
5680-0500 Dues, Subscriptions & Information Services	3,250	3,354	3,461	10,065	10,065	
5690-0500 Computer Consultant	10,000	10,300	10,609	30,909	23,182	33.33%
5691-0500 Accounting Audit & Consulting	23,500	24,675	25,909	74,084	54,000	37.19%
5693-0500 Insurance Consultant	1,100	1,100	1,100	3,300	7,700	-57.14%
5694-0500 Public Relations Consultant						#DIV/0!
5695-0500 Engineering Consultant						
5696-0500 Legal Services and Consultants	50,000	50,000	50,000	150,000	4,500	
5700-0500 Training & Education	1,700	2,000	2,000	5,700	19,500	-70.77%
5710-0500 Travel & Meetings	28,000	28,560	29,131	85,691	33,758	153.84%
5720-0500 Public Relations - Newsletter						
5725-0500 Public Relations - Webcasting	12,600	12,600	12,600	37,800	27,000	
5727-0500 Public Relations - Informational Meetings						
5740-0500 Debt Payments - Principal						
5750-0500 Debt Payments - Interest						
5760-0500 Premises Maint, Repairs, Cleaning						#DIV/0!
5770-0500 Contingencies	5,000	5,000	5,000	15,000	23,400	-35.90%
5790-0500 Uniforms					450	-100.00%
5800-0500 Gage Observers - USGS						
5810-0500 Telephone	5,500	5,500	5,500	16,500	14,178	16.38%
5820-0500 OGS Tie Line					751	-100.00%
5830-0500 Equipment Rental					10,243	-100.00%
5840-0500 Maintenance/Service Contracts	1,000	1,000	1,000	3,000	3,000	
5860-0500 NYS Service Fees						
5870-0500 Data Communications	5,926	5,926	5,926	17,778	21,555	-17.52%
5890-0500 Bank Service Charges						
Total Contractual	226,414	230,848	235,117	692,379	472,185	46.63%
Budget Change %		1.96%	1.85%	3.81%		
CAPITAL RESERVES (Code VI)						
5951-0500 Reserve for Legal Services						
5952-0500 Reserve for Engineering Services						
Total Additions to Reserves						
TOTAL EXPENDITURE BUDGET - GENERAL BOARD	1,713,005	1,763,117	1,813,860	5,289,982	3,738,802	41.49%
Budget Change %		2.93%	2.88%	2.90%		

SACANDAGA FIELD OFFICE

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0200 Salaries - Permanent	289,368	298,049	306,991	894,408
5020-0200 Salaries - Temporary				
5040-0200 Salaries - Longevity	4,300	4,700	4,700	13,700
5050-0200 Salaries - Buyback	3,106	3,230	3,359	9,696
5060-0200 Salary Contingency				
5070-0200 Pension & Retirement	74,935	60,504	62,319	197,758
5080-0200 Health Insurance	254,778	276,435	299,931	831,144
5085-0200 Dental Insurance	23,774	24,963	26,211	74,948
5090-0200 Vision Care	6,785	7,124	7,481	21,390
5100-0200 Social Security	17,941	18,479	19,033	55,453
5120-0200 Medicare	4,196	4,322	4,451	12,969
5130-0200 Workers' Compensation	7,983	7,983	7,983	23,949
5140-0200 Salaries - Vacant Positions				
Total Personnel Services & Benefits	687,166	705,789	742,460	2,135,415
		2.71%	5.20%	
CAPITAL EXPENDITURES (Code II)				
5210-0200 Computer Equipment	1,350	1,350	1,350	4,050
5215-0200 Office Equipment				
5220-0200 Vehicles				
5230-0200 Other Equipment	29,605	4,395	5,500	39,500
5260-0200 Capital Improvements	4,100	4,100		8,200
Total Capital Expenditures	35,055	9,845	6,850	51,750
		-71.92%	-30.42%	
MATERIALS AND SUPPLIES (Code III)				
5310-0200 Computer Supplies	367	367	367	1,101
5315-0200 Computer Software	64	64	64	192
5320-0200 Tools	2,800	2,890	2,983	8,673
5325-0200 Office Supplies	1,550	1,581	1,613	4,744
5330-0200 Other Materials & Supplies	5,258	6,500	6,630	18,388
5340-0200 Vehicle Gas & Oil	6,117	6,239	6,364	18,720
5345-0200 Vehicle Repairs & Parts	1,000	1,020	1,040	3,060
5350-0200 Equipment Repairs & Parts	3,800	3,876	3,954	11,630
5360-0200 Erosion Control	16,000	16,320	16,646	48,966
Total Materials & Supplies	36,956	38,858	39,661	115,475
		5.15%	2.07%	
CONTRACTUAL EXPENSES (Code IV)				
5610-0200 Utilities	16,000	16,320	16,646	48,966
5620-0200 Postage	4,912	5,010	5,110	15,033
5630-0200 Printing	2,635	2,688	2,741	8,064
5640-0200 Advertising	796	812	828	2,436
5650-0200 Repairs to Structures	30,000			30,000
5660-0200 Rent				
5670-0200 Insurance	120,855	124,481	128,215	373,551
5680-0200 Dues, Subscriptions & Information Services	922	922	922	2,766
5690-0200 Computer Consultant				
5694-0200 Public Relations Consultant				
5695-0200 Engineering Consultant				
5696-0200 Legal Services and Consultants				
5697-0200 Consultant/Benefic & Constit				
5698-0200 Consultant Fees/Access Permit				
5699-0200 Surveying Services				
5700-0200 Training & Education	2,434	2,434	2,434	7,302
5710-0200 Travel & Meetings	412	412	412	1,236
5727-0200 Public Relations - Public Information				
5740-0200 Debt Payments - Principal				
5750-0200 Debt Payments - Interest				
5760-0200 Premises Maintenance, Repairs, Cleaning				
5770-0200 Contingencies				
5790-0200 Uniforms	2,500	2,500	2,500	7,500
5800-0200 Gauge Observers - USGS				
5805-0200 Gauge Observers				
5810-0200 Telephone	2,800	2,800	2,800	8,400
5820-0200 OGS Tie Line				
5830-0200 Equipment Rental	1,500	1,500	1,500	4,500
5840-0200 Maintenance Service Contracts	1,000	1,000	1,000	3,000
5870-0200 Data Communications	3,300	3,300	3,300	9,900
5890-0200 Bank Service Charges				
Total Contractual	190,066	164,179	168,410	522,654
		-13.62%	2.58%	
TAXES (Code V)				
5900-0200 Property Taxes	2,860,773	2,917,988	2,976,348	8,755,110
		2.00%	2.00%	
RESERVES (Code VI)				
5950-0200 Reserve for Legal Services				
5952-0200 Reserve for Engineering Services				
5953-0200 Reserve for Major Repairs				
5954-0200 Reserve for Assessment Stabilization				
5955-0200 Reserve for Taxes				
Total Reserves				
SUBTOTALS	3,810,016	3,836,658	3,933,729	11,580,404
General Board Allocation				
TOTAL EXP. BUDGET - SACANDAGA FIELD OFFICE	3,810,016	3,836,658	3,933,729	11,580,404
Budget Change %		0.70%	2.53%	

CONKLINGVILLE DAM

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0300 Salaries - Permanent	53,208	54,804	56,448	164,460
5020-0300 Salaries - Temporary				
5040-0300 Salaries - Longevity	1,200	1,200	1,200	3,600
5050-0300 Salaries - Buyback	1,000	1,000	1,000	3,000
5060-0300 Salary Contingency				
5070-0300 Pension & Retirement	10,801	11,125	11,459	33,385
5080-0300 Health Insurance	32,572	35,341	38,345	106,257
5085-0300 Dental Insurance	1,983	2,082	2,186	6,251
5090-0300 Vision Care	399	419	440	1,258
5100-0300 Social Security	3,299	3,398	3,500	10,197
5120-0300 Medicare	772	795	818	2,385
5130-0300 Workers' Compensation	1,468	1,468	1,468	4,404
5140-0300 Salaries - Vacant Positions				
Total Personnel Services & Benefits	106,701	111,631	116,864	335,197
		4.62%	4.69%	
CAPITAL EXPENDITURES (Code II)				
5210-0300 Computer Equipment	1,500			1,500
5215-0300 Office Equipment				
5220-0300 Vehicles	28,000			28,000
5230-0300 Other Equipment	2,500	2,500		5,000
5260-0300 Capital Improvements	4,000			
Total Capital Expenditures	36,000	2,500		34,500
		-93.06%	-100.00%	
MATERIALS AND SUPPLIES (Code III)				
5310-0300 Computer Supplies				
5315-0300 Computer Software		500	500	1,000
5320-0300 Office Supplies	150	150	150	450
5325-0300 Tools	250	250	250	750
5330-0300 Other Materials & Supplies				
5340-0300 Vehicle Gas & Oil	1,500	1,500	1,500	4,500
5345-0300 Vehicle Repairs & Parts	500	500	500	1,500
5350-0300 Equipment Repairs & Parts				
5360-0300 Erosion Control				
Total Materials & Supplies	2,400	2,900	2,900	8,200
		20.83%		
CONTRACTUAL EXPENSES (Code IV)				
5610-0300 Utilities	6,200	6,386	6,578	19,164
5620-0300 Postage				
5630-0300 Printing				
5640-0300 Advertising				
5650-0300 Repairs to Structures		1,188,685	1,133,354	2,322,039
5660-0100 Rent				
5670-0300 Insurance				
5680-0300 Dues, Subscriptions & Information Services				
5690-0300 Computer Consultant				
5694-0300 Public Relations Consultant				
5695-0300 Engineering Consultant	81,000	20,000	50,000	151,000
5696-0300 Legal Services and Consultants				
5697-0300 Consultant/Benefic & Constit				
5698-0300 Consultant Fees/Access Permit				
5699-0300 Surveying Services				
5700-0300 Training & Education				
5710-0300 Travel & Meetings				
5727-0300 Public Relations - Public Information				
5740-0300 Debt Payments - Principal			60,000	60,000
5750-0300 Debt Payments - Interest			145,275	145,275
5760-0300 Premises Maintenance, Repairs, Cleaning				
5770-0300 Contingencies				
5790-0300 Uniforms				
5800-0300 Gauge Observers - USGS	52,930	54,518	56,153	163,602
5805-0300 Gauge Observers				
5810-0300 Telephone/Data	4,400	4,400	4,400	13,200
5820-0300 OGS Tie Line				
5830-0300 Equipment Rental				
5840-0300 Maintenance Service Contracts				
5870-0300 Data Communications	3,170	3,170	3,170	9,510
5890-0300 Bank Service Charges				
Total Contractual	147,700	1,277,159	1,458,930	2,883,789
		764.70%	14.23%	
TAXES (Code V)				
5900-0000 Property Taxes				
RESERVES (Code VI)				
5950-0100 Reserve for Legal Services				
5952-0100 Reserve for Engineering Services				
5953-0100 Reserve for Major Repairs				
5954-0100 Reserve for Assessment Stabilization				
5955-0100 Reserve for Taxes				
Total Additions to Reserves				
TOTAL EXPENDITURE BUDGET - CONKLINGVILLE	292,801	1,394,191	1,578,694	3,261,686
		376.16%	13.23%	

INDIAN LAKE DAM

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0400 Salaries - Permanent	5,232	5,389	5,551	16,172
5020-0400 Salaries - Temporary				
5040-0400 Salaries - Longevity				
5050-0400 Salaries - Buyback				
5060-0400 Salary Contingency				
5070-0400 Pension & Retirement				
5080-0400 Health Insurance				
5085-0400 Dental Insurance				
5090-0400 Vision Care				
5100-0400 Social Security	324	334	344	1,003
5120-0400 Medicare	76	78	80	234
5130-0400 Workers' Compensation	144	146	150	439
5140-0400 Salaries - Vacant Positions				
Total Personnel Services & Benefits	5,776	5,947	6,125	17,848
		2.95%	3.00%	
CAPITAL EXPENDITURES (Code II)				
5210-0400 Computer Equipment				
5215-0400 Office Equipment				
5220-0400 Vehicles				
5230-0400 Other Equipment	4,000			4,000
5260-0400 Capital Improvements				
Total Capital Expenditures	4,000			4,000
		-100.00%	#DIV/0!	
MATERIALS AND SUPPLIES (Code III)				
5310-0400 Computer Supplies				
5315-0400 Computer Software				
5320-0400 Tools	150	150	150	450
5325-0400 Office Supplies				
5330-0400 Other Materials & Supplies	500	500	500	1,500
5340-0400 Vehicle Gas & Oil				
5345-0200 Vehicle Repairs & Parts				
5350-0400 Equipment Repairs & Parts	500	500	500	1,500
5360-0400 Erosion Control				
Total Materials & Supplies	1,150	1,150	1,150	3,450
CONTRACTUAL EXPENSES (Code IV)				
5610-0400 Utilities	3,300	3,300	3,300	9,900
5620-0400 Postage	25	25	25	75
5630-0400 Printing				
5640-0400 Advertising				
5650-0400 Repairs to Structures			720,000	720,000
5660-0400 Rent				
5670-0400 Insurance				
5680-0400 Dues, Subscriptions & Information Services				
5690-0400 Computer Consultant				
5694-0400 Public Relations Consultant				
5695-0400 Engineering Consultant	35,000			35,000
5696-0400 Legal Services and Consultants				
5697-0400 Consultant/Benefic & Constit				
5698-0400 Consultant Fees/Access Permit				
5699-0400 Surveying Services				
5700-0400 Training & Education				
5710-0400 Travel & Meetings				
5727-0400 Public Relations - Public Information				
5740-0400 Debt Payments - Principal			15,000	15,000
5750-0400 Debt Payments - Interest			42,900	42,900
5760-0400 Premises Maint, Repairs, Cleaning				
5770-0400 Contingencies	2,500	2,500	2,500	7,500
5790-0400 Uniforms				
5800-0400 Gage Observers - USGS	250	250	250	750
5805-0400 Gage Observers				
5810-0400 Telephone	650	650	650	1,950
5820-0400 OGS Tie Line				
5830-0400 Equipment Rental				
5840-0400 Maintenance Service Contracts				
5870-0400 Data Communications				
5890-0400 Bank Service Charges				
Total Contractual	41,725	6,725	784,625	833,075
		-83.88%	11567.29%	
TAXES (Code V)				
5900-0000 Property Taxes				
RESERVES (Code VI)				
5950-0400 Reserve for Legal Services				
5952-0400 Reserve for Engineering Services				
5953-0400 Reserve for Major Repairs				
5954-0400 Reserve for Assessment Stabilization				
5955-0400 Reserve for Taxes				
Total Additions to Reserves				
TOTAL EXPENDITURE BUDGET - IndLake	52,651	13,822	791,900	858,373
		-73.75%	5629.39%	

Hudson River-Black River Regulating District
 15-16,16-17,17-18 - Adopted
 6/9/2015

BLACK RIVER AREA OFFICE

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0600 Salaries - Permanent	84,077	86,600	89,198	259,875
5020-0600 Salaries - Temporary				
5040-0600 Salaries - Longevity	1,200	1,200	1,200	3,600
5050-0600 Salaries - Buyback				
5060-0600 Salary Contingency				
5070-0600 Pension & Retirement	17,068	17,580	18,107	52,755
5080-0600 Health Insurance	89,127	96,702	104,922	290,751
5085-0600 Dental Insurance	8,589	9,019	9,470	27,078
5090-0600 Vision Care	1,996	2,095	2,200	6,291
5100-0600 Social Security	5,213	5,369	5,530	16,112
5120-0600 Medicare	1,219	1,256	1,293	3,768
5130-0600 Workers' Compensation	2,320	2,320	2,355	6,995
5140-0600 Salaries - Vacant Positions				
Total Personnel Services & Benefits	210,809	222,141	234,275	667,225
		5.38%	5.46%	
CAPITAL EXPENDITURES (Code II)				
5210-0600 Computer Equipment	500	2,000	500	3,000
5215-0600 Office Equipment		1,000		1,000
5220-0600 Vehicles				
5230-0600 Other Equipment				
5260-0600 Capital Improvements				
Total Capital Expenditures	500	3,000	500	4,000
		500.00%	-83.33%	
MATERIALS AND SUPPLIES (Code III)				
5310-0600 Computer Supplies	150	156	162	468
5315-0600 Computer Software	150	156	162	468
5320-0600 Tools				
5325-0600 Office Supplies	875	903	932	2,710
5330-0600 Other Materials & Supplies				
5340-0600 Vehicle Gas & Oil				
5345-0600 Vehicle Repairs & Parts				
5350-0600 Equipment Repairs & Parts				
5360-0600 Erosion Control				
Total Materials & Supplies	1,175	1,215	1,256	3,646
		3.40%	3.41%	
CONTRACTUAL EXPENSES (Code IV)				
5610-0600 Utilities	750	774	799	2,323
5620-0600 Postage	700	722	746	2,168
5630-0600 Printing				
5640-0600 Advertising				
5650-0600 Repairs to Structures				
5660-0600 Rent	15,980	15,980	15,980	47,940
5670-0600 Insurance	37,312	38,506	39,738	115,556
5680-0600 Dues, Subscriptions & Information Services	550	568	586	1,703
5690-0600 Computer Consultant				
5691-0600 Accounting Audit and Consulting				
5694-0600 Public Relations Consultant				
5695-0600 Engineering Consultant				
5696-0600 Legal Services and Consultants				
5697-0600 Surveying Services				
5700-0600 Training & Education				
5710-0600 Travel & Meetings				
5740-0600 Debt Payments - Principal				
5750-0600 Debt Payments - Interest				
5760-0600 Premises Maintenance, Repairs, Cleaning				
5770-0600 Contingencies	5,000	2,500	5,000	12,500
5771-0600 Records Archival				
5790-0600 Uniforms				
5800-0600 Gauges - USGS Contract	53,590	55,198	53,854	162,642
5805-0600 Gauge Observers				
5810-0600 Telephone	4,600	4,600	4,600	13,800
5830-0600 Equipment Rental				
5840-0600 Maintenance Service Contracts				
5860-0600 Fiscal Agent Fees				
5870-0600 Data Communications	3,300	3,300	3,300	9,900
5880-0900 Gatekeeper				
Total Contractual	121,782	122,148	124,602	368,532
		0.30%	2.01%	
TAXES (Code V)				
5900-0600 Property Taxes				
RESERVES (Code VI)				
5950-0600 Reserve for Legal Services				
5952-0600 Reserve for Engineering Services				
5953-0600 Reserve for Major Repairs				
5954-0600 Reserve for Assessment Stabilization				
5955-0600 Reserve for Taxes				
Total Additions to Reserves				
SUBTOTALS	334,266	348,504	360,634	1,043,403
General Board Allocation				
TOTAL EXP. BUDGET - BLACK RIVER AREA OFFICE	334,266	348,504	360,634	1,043,403
		4.26%	3.48%	

BLACK RIVER FIELD OFFICE/STILLWATER RES

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0700 Salaries - Permanent	167,386	172,407	177,580	517,373
5020-0700 Salaries - Temporary				
5040-0700 Salaries - Longevity	1,200	2,000	2,000	5,200
5050-0700 Salaries - Buyback				
5060-0700 Salary Contingency				
5070-0700 Pension & Retirement	33,979	34,999	36,049	105,027
5080-0700 Health Insurance	52,829	57,320	62,192	172,341
5085-0700 Dental Insurance	6,606	6,937	7,284	20,827
5090-0700 Vision Care	1,596	1,676	1,760	5,033
5100-0700 Social Security	10,378	10,689	11,010	32,077
5120-0700 Medicare	2,427	2,500	2,575	7,502
5130-0700 Workers' Compensation	4,618	4,618	4,618	13,854
5140-0700 Salaries - Vacant Positions				
Total Personnel Services & Benefits	281,020	293,146	305,067	879,233
CAPITAL EXPENDITURES (Code II)				
5210-0700 Computer Equipment			1,500	1,500
5215-0700 Office Equipment				
5220-0700 Vehicles				
5230-0700 Other Equipment	14,000	3,000	3,000	20,000
5260-0700 Capital Improvements	8,000			8,000
Total Capital Expenditures	22,000	3,000	4,500	29,500
MATERIALS AND SUPPLIES (Code III)				
5310-0700 Computer Supplies	50	50	50	150
5315-0700 Computer Software				
5320-0700 Tools				
5325-0700 Office Supplies	400	413	426	1,239
5330-0700 Other Materials & Supplies	6,000	6,192	6,390	18,582
5340-0700 Vehicle Gas & Oil	3,500	3,612	3,728	10,840
5345-0700 Vehicle Repairs & Parts	1,200	1,238	1,278	3,716
5350-0700 Equipment Repairs & Parts	700	722	746	2,168
5360-0700 Erosion Control				
Total Materials & Supplies	11,850	12,228	12,617	36,695
CONTRACTUAL EXPENSES (Code IV)				
5610-0700 Utilities	6,000	6,192	6,390	18,582
5620-0700 Postage	150	156	162	468
5630-0700 Printing	50	52	54	156
5640-0700 Advertising				
5650-0700 Repairs to Structures	85,000	10,000	5,000	100,000
5660-0700 Rent				
5670-0700 Insurance				
5680-0700 Dues, Subscriptions, Info Services				
5690-0700 Computer Consultant				
5691-0700 Accounting Audit and Consulting				
5694-0700 Public Relations Consultant				
5695-0700 Engineering Consultant	25,000			25,000
5696-0700 Legal Services and Consultants				
5697-0700 Surveying Services				
5700-0700 Training & Education				
5710-0700 Travel & Meetings				
5740-0700 Debt Payments - Principal				
5750-0700 Debt Payments - Interest				
5760-0700 Premises Maintenance, Repairs, Cleaning				
5770-0700 Contingencies				
5771-0700 Records Archival				
5790-0700 Uniforms	500	516	533	1,549
5800-0700 Gauges - USGS Contract				
5805-0700 Gauge Observers				
5810-0700 Telephone	4,200	4,200	4,200	12,600
5830-0700 Equipment Rental	300	300	300	900
5840-0700 Maintenance Service Contracts				
5860-0700 Fiscal Agent Fees				
5870-0700 Data Communications				
5880-0900 Gatekeeper				
Total Contractual	121,200	21,416	16,639	159,255
TAXES (Code V)				
5900-0700 Property Taxes	30,167	31,675	34,843	96,685
RESERVES (Code VI)				
5950-0700 Reserve for Legal Services				
5952-0700 Reserve for Engineering Services				
5953-0700 Reserve for Major Repairs				
5954-0700 Reserve for Assessment Stabilization				
5955-0700 Reserve for Taxes				
Total Additions to Reserves				
TOTAL EXPENDITURE BUDGET - STILLWATER	466,237	361,465	373,666	1,201,368
		-22.47%	3.38%	

OLD FORGE

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0800 Salaries - Permanent				
5020-0800 Salaries - Temporary				
5040-0800 Salaries - Longevity				
5050-0800 Salaries - Buyback				
5060-0800 Salary Contingency				
5070-0800 Pension & Retirement				
5080-0800 Health Insurance				
5085-0800 Dental Insurance				
5090-0800 Vision Care				
5100-0800 Social Security				
5120-0800 Medicare				
5130-0800 Workers' Compensation				
5140-0800 Salaries - Vacant Positions				
Total Personnel Services & Benefits				
CAPITAL EXPENDITURES (Code II)				
5210-0800 Computer Equipment				
5215-0800 Office Equipment				
5220-0800 Vehicles				
5230-0800 Other Equipment	2,000	5,000		7,000
5260-0800 Capital Improvements				
Total Capital Expenditures	2,000	5,000		7,000
MATERIALS AND SUPPLIES (Code III)				
5310-0800 Computer Supplies				
5315-0800 Computer Software				
5320-0800 Tools				
5325-0800 Office Supplies				
5330-0800 Other Materials & Supplies				
5340-0800 Vehicle Gas & Oil				
5345-0800 Vehicle Repairs & Parts				
5350-0800 Equipment Repairs & Parts	25	26	27	78
5360-0800 Erosion Control				
Total Materials & Supplies	25	26	27	78
CONTRACTUAL EXPENSES (Code IV)				
5610-0800 Utilities				
5620-0800 Postage				
5630-0800 Printing				
5640-0800 Advertising				
5650-0800 Repairs to Structures	5,000		640,000	645,000
5660-0800 Rent				
5670-0800 Insurance				
5680-0800 Dues, Subscriptions, Info Services				
5690-0800 Computer Consultant				
5691-0800 Accounting Audit and Consulting				
5694-0800 Public Relations Consultant				
5695-0800 Engineering Consultant				
5696-0800 Legal Services and Consultants				
5697-0800 Surveying Services				
5700-0800 Training & Education				
5710-0800 Travel & Meetings				
5740-0800 Debt Payments - Principal			15,000	15,000
5750-0800 Debt Payments - Interest			38,100	38,100
5760-0800 Premises Maintenance, Repairs, Cleaning				
5770-0800 Contingencies				
5771-0800 Records Archival				
5790-0800 Uniforms				
5800-0800 Gauges - USGS Contract				
5805-0800 Gauge Observers				
5810-0800 Telephone				
5830-0800 Equipment Rental				
5840-0800 Maintenance Service Contracts				
5860-0800 Fiscal Agent Fees				
5870-0800 Data Communications				
5880-0800 Gatekeeper				
Total Contractual	5,000		693,100	698,100
TAXES (Code V)				
5900-0800 Property Taxes				
RESERVES (Code VI)				
5950-0800 Reserve for Legal Services				
5952-0800 Reserve fo Engineering Services				
5953-0800 Reserve for Major Repairs				
5954-0800 Reserve for Assessment Stabilization				
5955-0800 Reserve for Taxes				
Total Additions to Reserves				
TOTAL EXPENDITURE BUDGET - OLD FORGE	7,025	5,026	693,127	705,178
		-28.46%	13690.83%	

SIXTH LAKE

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0900 Salaries - Permanent				
5020-0900 Salaries - Temporary				
5040-0900 Salaries - Longevity				
5050-0900 Salaries - Buyback				
5060-0900 Salary Contingency				
5070-0900 Pension & Retirement				
5080-0900 Health Insurance				
5085-0900 Dental Insurance				
5090-0900 Vision Care				
5100-0900 Social Security				
5120-0900 Medicare				
5130-0900 Workers' Compensation				
5140-0900 Salaries - Vacant Positions				
Total Personnel Services & Benefits				
CAPITAL EXPENDITURES (Code II)				
5210-0900 Computer Equipment				
5215-0900 Office Equipment				
5220-0900 Vehicles				
5230-0900 Other Equipment	2,000			2,000
5260-0900 Capital Improvements				
Total Capital Expenditures	2,000			2,000
MATERIALS AND SUPPLIES (Code III)				
5310-0900 Computer Supplies				
5315-0900 Computer Software				
5320-0900 Tools				
5325-0900 Office Supplies				
5330-0900 Other Materials & Supplies				
5340-0900 Vehicle Gas & Oil				
5345-0900 Vehicle Repairs & Parts				
5350-0900 Equipment Repairs & Parts				
5360-0900 Erosion Control				
Total Materials & Supplies				
CONTRACTUAL EXPENSES (Code IV)				
5610-0900 Utilities				
5620-0900 Postage				
5630-0900 Printing				
5640-0900 Advertising				
5650-0900 Repairs to Structures				
5660-0900 Rent				
5670-0900 Insurance				
5680-0900 Dues, Subscriptions, Info Services				
5690-0900 Computer Consultant				
5691-0900 Accounting Audit and Consulting				
5694-0900 Public Relations Consultant				
5695-0900 Engineering Consultant	75,000			75,000
5696-0900 Legal Services and Consultants				
5697-0900 Surveying Services				
5700-0900 Training & Education				
5710-0900 Travel & Meetings				
5740-0900 Debt Payments - Principal				
5750-0900 Debt Payments - Interest				
5760-0900 Premises Maintenance, Repairs, Cleaning				
5770-0900 Contingencies				
5771-0900 Records Archival				
5790-0900 Uniforms				
5800-0900 Gauges - USGS Contract				
5805-0900 Gauge Observers				
5810-0900 Telephone				
5830-0900 Equipment Rental				
5840-0900 Maintenance Service Contracts				
5860-0900 Fiscal Agent Fees				
5870-0900 Data Communications				
5880-0900 Gatekeeper				
Total Contractual	75,000			75,000
TAXES (Code V)				
5900-0900 Property Taxes				
RESERVES (Code VI)				
5950-0900 Resserve for Legal Services				
5952-0900 Reserve fo Engineering Services				
5953-0900 Reserve for Major Repairs				
5954-0900 Reserve for Assessment Stabilization				
5955-0900 Reserve for Taxes				
Total Additions to Reserves				
TOTAL EXPENDITURE BUDGET - SIXTH LAKE	77,000			77,000
		-100.00%	#DIV/0!	

HAWKINSVILLE

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
5010-0000 Salaries - Permanent				0
5020-0000 Salaries - Temporary				0
5040-0000 Salaries - Longevity				0
5050-0000 Salaries - Buyback				0
5060-0000 Salary Contingency				0
5070-0000 Pension & Retirement				0
5080-0000 Health Insurance				0
5085-0000 Dental Insurance				0
5090-0000 Vision Care				0
5100-0000 Social Security				0
5120-0000 Medicare				0
5130-0000 Workers' Compensation				0
5140-0000 Salaries - Vacant Positions				0
Total Personnel Services & Benefits	0	0	0	0
CAPITAL EXPENDITURES (Code II)				
5210-0000 Computer Equipment				0
5215-0000 Office Equipment				0
5220-0000 Vehicles				0
5230-0000 Other Equipment		0	0	0
5260-0000 Capital Improvements	0	0	0	0
Total Capital Expenditures	0	0	0	0
MATERIALS AND SUPPLIES (Code III)				
5310-0000 Computer Supplies		0	0	0
5315-0000 Computer Software		0	0	0
5320-0000 Tools		0	0	0
5325-0000 Office Supplies		0	0	0
5330-0000 Other Materials & Supplies		0	0	0
5340-0000 Vehicle Gas & Oil		0	0	0
5345-0000 Vehicle Repairs & Parts		0	0	0
5350-0000 Equipment Repairs & Parts		0	0	0
5360-0000 Erosion Control		0	0	0
Total Materials & Supplies	0	0	0	0
CONTRACTUAL EXPENSES (Code IV)				
5610-0000 Utilities		0	0	0
5620-0000 Postage		0	0	0
5630-0000 Printing		0	0	0
5640-0000 Advertising		0	0	0
5650-0000 Repairs to Structures		1,000,000	0	1,000,000
5660-0000 Rent		0	0	0
5670-0000 Insurance		0	0	0
5680-0000 Dues, Subscriptions, Info Services		0	0	0
5690-0000 Computer Consultant		0	0	0
5691-0000 Accounting Audit and Consulting		0	0	0
5694-0000 Public Relations Consultant		0	0	0
5695-0000 Engineering Consultant		0	50,000	50,000
5696-0000 Legal Services and Consultants		0	0	0
5697-0000 Surveying Services		0	0	0
5700-0000 Training & Education		0	0	0
5710-0000 Travel & Meetings		0	0	0
5740-0000 Debt Payments - Principal		15,000	15,000	30,000
5750-0000 Debt Payments - Interest		67,163	43,988	111,151
5760-0000 Premises Maintenance, Repairs, Cleaning		0	0	0
5770-0000 Contingencies		0	0	0
5771-0000 Records Archival		0	0	0
5790-0000 Uniforms		0	0	0
5800-0000 Gauges - USGS Contract		0	0	0
5805-0000 Gauge Observers		0	0	0
5810-0000 Telephone		0	0	0
5830-0000 Equipment Rental		0	0	0
5840-0000 Maintenance Service Contracts		0	0	0
5860-0000 Fiscal Agent Fees		0	0	0
5870-0000 Data Communications		0	0	0
5880-0000 Gatekeeper		0	0	0
Total Contractual	0	1,082,163	108,988	1,191,151
TAXES (Code V)				
5900-0000 Property Taxes	5,011	5,161	5,316	15,488
RESERVES (Code VI)				
5950-0000 Reserve for Legal Services				0
5952-0000 Reserve for Engineering Services				0
5953-0000 Reserve for Major Repairs				0
5954-0000 Reserve for Assessment Stabilization				0
5955-0000 Reserve for Taxes				0
Total Additions to Reserves	0	0	0	0
TOTAL EXPENDITURE BUDGET - HAWKINSVILLE	5,011	1,087,324	114,304	1,206,639
		21598.75%	-89.49%	