

Hudson River-Black River Regulating District
15-16,16-17,17-18
Budget

Total District Budget

Adopted - 6/9/2015
Revised - 7/12/2016

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

	Total District			Total	Total	Budget
	15-16	16-17	17-18	15-18	12-15	Var %
	\$ 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	3,200	3,290	3,383	9,873	7,710	28.06%
Office Supplies	5,475	5,597	5,722	16,793	18,892	-11.11%
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	#DIV/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	#DIV/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	#DIV/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%
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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	
Reserve for Assessment Stabilization	0	0	0	0	0	
Reserve for Taxes	0	0	0	0	0	

Hudson River-Black River Regulating District
 15-16,16-17,17-18
 Adopted - 6/9/2015
 Revsied - 7/12/2016

Total District Budget

	Total District			Total	Total	Budget
	15-16	16-17	17-18	15-18	12-15	Var %
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	\$ 1,103,922	\$ 1,102,906	\$ 3,060,105		
Total Annual Assessment	\$ 4,106,222	\$ 3,918,625	\$ 3,912,306	\$ 11,937,152	\$ 12,495,100	-4.47%
Total Fixed Assessment	\$ 4,145,717	\$ 3,915,465	\$ 3,915,465	\$ 11,976,648	\$ 12,495,100	-4.15%
Net	\$ 39,495	\$ (3,159)	\$ 3,159	\$ 39,495	\$ -	

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	3,200	3,290	3,383	9,873
Office Supplies	1,700	1,731	1,763	5,194
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
Guage 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

16-17,17-18 - Revised
7/12/2016

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year 15-18
PERSONNEL SERVICES & EMPLOYEE BENEFITS (Code I)				
Salaries - Permanent	251,463	259,007	266,777	777,248
Salaries - Temporary				
Salaries - Longevity	2,400	3,200	3,200	8,800
Salaries - Buyback				
Salary Contingency				
Pension & Retirement	51,047	52,578	54,156	157,781
Health Insurance	141,956	154,022	167,114	463,092
Dental Insurance	15,196	15,956	16,753	47,905
Vision Care	3,592	3,772	3,960	11,324
Social Security	15,591	16,058	16,540	48,189
Medicare	3,646	3,756	3,868	11,270
Workers' Compensation	6,938	6,938	6,973	20,849
Salaries - Vacant Positions				
Total Personnel Services & Benefits	491,829	515,287	539,342	1,546,458
		4.77%	4.67%	9.44%
CAPITAL EXPENDITURES (Code II)				
Computer Equipment	500	2,000	2,000	4,500
Office Equipment		1,000		1,000
Vehicles				
Other Equipment	18,000	8,000	3,000	29,000
Capital Improvements	8,000			8,000
Total Capital Expenditures	26,500	11,000	5,000	42,500
		-58.49%	-54.55%	-113.04%
MATERIALS AND SUPPLIES (Code III)				
Computer Supplies	200	206	212	618
Computer Software	150	156	162	468
Tools				
Office Supplies	1,275	1,316	1,358	3,949
Other Materials & Supplies	6,000	6,192	6,390	18,582
Vehicle Gas & Oil	3,500	3,612	3,728	10,840
Vehicle Repairs & Parts	1,200	1,238	1,278	3,716
Equipment Repairs & Parts	725	748	773	2,246
Erosion Control				
Total Materials & Supplies	13,050	13,469	13,901	40,419
		3.21%	3.21%	6.42%
CONTRACTUAL EXPENSES (Code IV)				
Utilities	6,750	6,966	7,189	20,905
Postage	850	878	908	2,636
Printing	50	52	54	156
Advertising				
Repairs to Structures	90,000	1,010,000	645,000	1,745,000
Rent	15,980	15,980	15,980	47,940
Insurance	37,312	38,506	39,738	115,556
Dues, Subscriptions, Info Services	550	568	586	1,703
Computer Consultant				
Accounting Audit and Consulting				
Public Relations Consultant				
Engineering Consultant	100,000		50,000	150,000
Legal Services and Consultants				
Surveying Services				
Training & Education				
Travel & Meetings				
Debt Payments - Principal		15,000	30,000	45,000
Debt Payments - Interest		67,163	82,088	149,251
Premises Maintenance, Repairs, Cleaning				
Contingencies	5,000	2,500	5,000	12,500
Records Archival				
Uniforms	500	516	533	1,549
Gauges - USGS Contract	53,590	55,198	53,854	162,642
Gauge Observers				
Telephone	8,800	8,800	8,800	26,400
Equipment Rental	300	300	300	900
Maintenance Service Contracts				
Fiscal Agent Fees				
Data Communications	3,300	3,300	3,300	9,900
Gatekeeper				
Total Contractual	322,982	1,225,727	943,329	2,492,038
		279.50%	-23.04%	256.46%
TAXES (Code V)				
Property Taxes	35,178	36,837	40,159	112,174
		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
District Governance Allocation (0500)	302,038	450,930	356,419	1,109,387
GB %	17.63%	25.58%	19.65%	21.23%
TOTALS - BLACK RIVER AREA	1,191,577	2,253,249	1,898,150	5,342,976
	8.69%	89.10%	-15.76%	82.03%

Year End Adjustments

BLACK RIVER AREA OPERATIONS (Consolidated)

Hudson River-Black River Regulating District

16-17,17-18 - Revised
7/12/2016

INCOME

Water Power - Stillwater Associates
Interest - General Funds, Reserves
Permits
Miscellaneous
Sale of Surplus
Appr. From Assessment Stabilization
From Unappropriated Fund Balance
Bond Proceeds
Total Non-Assessment Income

	15-16 Approved	16-17 Approved	17-18 Approved	Total 3 -Year 15-18
	68,638	70,697	72,818	212,154
	500	500	500	1,500
	10,000	800	15,001	25,801
		8,669		8,669
		1,000,000	640,000	1,640,000
	\$ 79,138	\$ 1,080,666	\$ 728,319	\$ 1,888,124
Total Est. Cost	\$ 1,112,439	\$ 1,172,583	\$ 1,169,830	\$ 3,454,853
less chargeable to the State		250,000	250,000	500,000
Total Annual Assessment	\$ 1,112,439	\$ 922,583	\$ 919,830	\$ 2,954,853
Fixed Annual Assessment	\$ 1,151,618	\$ 921,207	\$ 921,207	\$ 2,994,031
Net	\$ 39,179	\$ (1,376)	\$ 1,376	\$ 39,179

%	<u>County Apportionment - 7.18%</u>
0.023439	Hamilton
0.206130	Herkimer
0.461981	Jefferson
0.291701	Lewis
0.016749	Oneida

% of Total	<u>\$ 66,143</u>	<u>\$ 66,143</u>
0.17%	\$ 1,550	\$ 1,550
1.48%	\$ 13,634	\$ 13,634
3.32%	\$ 30,557	\$ 30,557
2.09%	\$ 19,294	\$ 19,294
0.12%	\$ 1,108	\$ 1,108
	\$ 66,143	\$ 66,143

%	<u>Hydro Apportionment - 92.82%</u>
	FY 16-17
97.28%	Stillwater
0.15%	OF/6th Lake
2.57%	Hawkinsville
	\$ 855,064

%	<u>Hydro Apportionment - 92.82%</u>
	FY 17-18
93.18%	Stillwater
2.16%	OF/6th Lake
4.66%	Hawkinsville
	\$ 39,820
	\$ 855,064

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%		