

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 Budget  
 Adopted - 6/12/2018

**Total District Budget**

	Total District			Total	Total	Budget
	18-19	19-20	20-21	18-21	15-18	Var %
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (CODE I)</b>						
Salaries - Permanent	1,599,722	1,597,366	1,624,269	4,821,357	4,483,908	7.53%
Salaries - Temporary	5,300	5,300	5,300	15,900	0	
Salaries - Longevity	12,400	13,600	13,600	39,600	39,600	0.00%
Salaries - Buyback	5,606	5,730	5,859	17,196	17,196	0.00%
Salary Contingency	12,500	104,500	25,000	142,000	0	
Pension & Retirement	237,210	249,071	261,524	747,805	965,628	-22.56%
Health Insurance	746,200	823,804	909,492	2,479,496	2,319,252	6.91%
Dental Insurance	67,456	70,829	74,370	212,655	218,662	-2.75%
Vision Care	17,741	18,628	19,559	55,928	54,104	3.37%
Social Security	100,330	100,959	102,627	303,915	279,118	8.88%
Medicare	23,464	23,611	24,001	71,077	65,278	8.88%
Worker's Compensation	39,638	39,640	39,972	119,250	118,956	0.25%
Salaries - Vacant Positions	0	0	0	0	0	
<b>Total Personnel Services &amp; Benefits</b>	<b>\$ 2,867,567</b>	<b>\$ 3,053,037</b>	<b>\$ 3,105,574</b>	<b>\$ 9,026,178</b>	<b>\$ 8,561,701</b>	<b>5.43%</b>
		6.47%	1.72%			
<b>CAPITAL EXPENDITURES (CODE II)</b>						
Computer Equipment	6,850	3,350	3,350	13,550	20,750	-34.70%
Office Equipment	500	500	500	1,500	11,600	-87.07%
Vehicles	0	32,000	0	32,000	28,000	14.29%
Other Equipment	83,200	10,600	4,600	98,400	85,000	15.76%
Capital Improvements	16,500	0	0	16,500	20,200	-18.32%
<b>Total Capital Expenditures</b>	<b>\$ 107,050</b>	<b>\$ 46,450</b>	<b>\$ 8,450</b>	<b>\$ 161,950</b>	<b>\$ 165,550</b>	<b>-2.17%</b>
		-56.61%	-81.81%			
<b>MATERIAL AND SUPPLIES (CODE III)</b>						
Computer Supplies	1,167	1,173	1,179	3,519	3,600	-2.25%
Computer Software	3,400	3,906	3,912	11,218	4,310	160.27%
Tools	2,112	2,170	2,231	6,513	9,873	-34.04%
Office Supplies	9,593	9,797	10,005	29,395	16,793	75.04%
Other Materials & Supplies	14,250	14,597	14,953	43,800	39,235	11.63%
Vehicles Gas & Oil	11,875	12,125	12,380	36,380	50,892	-28.52%
Vehicles Repairs & Parts	5,050	5,157	5,266	15,472	18,988	-18.52%
Equipment Repairs & Parts	11,475	11,703	11,937	35,115	16,906	107.71%
Erosion Control	12,000	12,240	12,485	36,725	48,966	-25.00%
<b>Total Materials &amp; Supplies</b>	<b>\$ 70,922</b>	<b>\$ 72,868</b>	<b>\$ 74,348</b>	<b>\$ 218,137</b>	<b>\$ 209,565</b>	<b>4.09%</b>
		2.74%	2.03%			
<b>CONTRACTUAL EXPENSES (CODE IV)</b>						
Utilities	25,817	26,404	27,008	79,229	111,176	-28.74%
Postage	4,188	4,284	4,382	12,854	18,295	-29.74%
Printing	5,600	5,713	5,828	17,141	10,056	70.45%
Advertising	500	510	520	1,530	3,966	-61.42%
Repairs to Structures	0	810,000	4,005,000	4,815,000	4,817,039	-0.04%
Rent	32,600	33,500	33,600	99,700	145,031	-31.26%
Insurance	172,600	177,833	183,225	533,658	618,408	-13.70%
Dues, Subscriptions & Information Services	3,082	3,181	3,282	9,545	14,535	-34.33%
Computer Consultant	17,812	18,346	18,897	55,055	30,909	78.12%
Accounting Audit & Consulting	26,575	27,904	35,299	89,778	74,084	21.18%
Insurance Consultant	1,100	1,100	12,500	14,700	3,300	345.45%
Public Relations Consultant	0	0	0	0	0	#DIV/0!
Engineering Consultant	954,000	1,000,000	650,000	2,604,000	336,000	675.00%
Legal Services and Consultants	0	0	0	0	150,000	-100.00%
<b>Consultant/Benefic &amp; Constit</b>	0	0	0	0	0	#DIV/0!
Consultant Fees/Access Permit	30,000	10,000	10,000	50,000	0	
Surveying Services	5,500	5,500	5,500	16,500	0	#DIV/0!
Training & Education	1,100	1,100	1,100	3,300	13,002	-74.62%
Travel & Meetings	21,412	21,832	22,260	65,504	86,927	-24.64%
Public Relations - Newsletter	0	0	0	0	0	
Public Relations - Public Information	12,870	12,870	12,870	38,610	37,800	2.14%
Public Relations - Informational Meetings	0	0	0	0	0	
Debt Payments - Principal	62,000	80,000	325,000	467,000	120,000	289.17%
Debt Payments - Interest	96,700	62,600	605,063	764,363	337,426	126.53%
Premises Maint, Repairs, Cleaning	0	0	0	0	0	#DIV/0!
Contingencies	6,200	55,700	93,500	155,400	35,000	344.00%
Uniforms	1,300	1,316	1,333	3,949	9,049	-56.36%
Gage Observers - USGS Contract	128,879	128,909	128,940	386,728	326,993	18.27%
Telephone	24,750	24,750	24,750	74,250	66,450	11.74%
OGS Tie Line	0	0	0	0	0	#DIV/0!
Equipment Rental	5,050	5,080	5,111	15,241	5,400	182.24%
Maintenance Service Contracts	2,880	2,880	2,880	8,640	6,000	44.00%
Data Communications	16,207	16,207	16,207	48,621	47,088	3.26%
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!
<b>Total Contractual</b>	<b>\$ 1,658,722</b>	<b>\$ 2,537,519</b>	<b>\$ 6,234,055</b>	<b>\$ 10,430,296</b>	<b>\$ 7,423,935</b>	<b>40.50%</b>
		52.98%	145.68%			
<b>TAXES (Code V)</b>						
<b>Property Taxes</b>	<b>3,071,053</b>	<b>3,133,429</b>	<b>3,198,683</b>	<b>9,403,165</b>	<b>8,867,283</b>	<b>6.04%</b>
<b>Total Taxes</b>	<b>\$ 3,071,053</b>	<b>\$ 3,133,429</b>	<b>\$ 3,198,683</b>	<b>\$ 9,403,165</b>	<b>\$ 8,867,283</b>	<b>6.04%</b>
		2.03%	2.08%			
<b>CAPITAL RESERVES (CODE VI)</b>						
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	

Hudson River-Black River Regulating District  
 18-19,19-20,20-21  
 Adopted - 6/12/2018

**Total District Budget**

	Total District			Total	Total	Budget
	18-19	19-20	20-21	18-21	15-18	Var %
Reserve for Taxes	0	0	0	0	0	
<b>Total Additions to Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUB-TOTAL AREA</b>	<b>\$ 7,775,314</b>	<b>\$ 8,843,302</b>	<b>\$ 12,621,110</b>	<b>\$ 29,239,726</b>	<b>\$ 25,228,034</b>	<b>15.90%</b>
<b>GENERAL BOARD ALLOCATION - (0500)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL Regulating District</b>	<b>\$ 7,775,314</b>	<b>\$ 8,843,302</b>	<b>\$ 12,621,110</b>	<b>\$ 29,239,726</b>	<b>\$ 25,228,034</b>	<b>15.90%</b>
<b>INCOME</b>						
Water Power	1,399,252	1,441,229	1,484,466	4,324,948	3,957,939	9.27%
Interest	50,000	45,000	40,000	135,000	3,000	4400.00%
Permits	412,000	412,000	412,000	1,236,000	1,236,000	0.00%
Section 10f - Revenue	597,571	597,571	597,571	1,792,713	0	
Sale of Surplus	7,500	12,500	12,500	32,500	70,801	-54.10%
Appr. From Assessment Stabilization	0	0	0	0	0	#DIV/0!
From Unappropriated Fund Balance	155,000	155,000	155,000	465,000	259,997	78.85%
Bond Proceeds	254,000	1,810,000	4,155,000	6,219,000	4,703,039	
<b>Total Non-Assessment Income</b>	<b>2,875,323</b>	<b>4,473,300</b>	<b>6,856,537</b>	<b>14,205,161</b>	<b>10,230,776</b>	<b>38.85%</b>
		55.58%	53.28%			
<b>Total Est. Cost</b>	<b>\$ 4,899,991</b>	<b>\$ 4,370,002</b>	<b>\$ 5,764,572</b>	<b>\$ 15,034,566</b>	<b>\$ 14,997,257</b>	<b>0.25%</b>
<b>Less Chargeable to the State</b>	<b>\$ 1,205,963</b>	<b>\$ 1,026,530</b>	<b>\$ 1,077,292</b>	<b>\$ 3,309,785</b>	<b>\$ 3,060,105</b>	
<b>Total Annual Assessment</b>	<b>\$ 3,694,028</b>	<b>\$ 3,343,472</b>	<b>\$ 4,687,281</b>	<b>\$ 11,724,780</b>	<b>\$ 11,937,152</b>	<b>-1.78%</b>
<b>Total Fixed Assessment</b>	<b>\$ 3,908,260</b>	<b>\$ 3,908,260</b>	<b>\$ 3,908,260</b>	<b>\$ 11,724,780</b>	<b>\$ 11,937,152</b>	<b>-1.78%</b>
<b>Net</b>	<b>\$ 214,232</b>	<b>\$ 564,788</b>	<b>\$ (779,021)</b>	<b>\$ -</b>	<b>\$ -</b>	

**GENERAL BOARD (District Governance)**

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year 18-21	Total 3 -Year 15-18	Budget Variance %
<b>PERSONNEL SERVS &amp; EMP BENES (Code I)</b>						
5010-0500 Salaries - Permanent	920,742	914,855	940,264	2,775,860	2,631,620	5.48%
5020-0500 Salaries - Temporary						
5040-0500 Salaries - Longevity	4,500	4,500	4,500	13,500	13,500	
5050-0500 Salaries - Buyback	1,500	1,500	1,500	4,500	4,500	
5060-0500 Salary Contingency	12,500	25,000	25,000	62,500		#DIV/0!
5070-0500 Pension & Retirement	140,683	147,717	155,103	443,503	576,704	-23.10%
5080-0500 Health Insurance	281,635	311,207	343,884	936,727	918,758	1.96%
5085-0500 Dental Insurance	29,265	30,728	32,265	92,258	89,558	3.01%
5090-0500 Vision Care	6,854	7,197	7,557	21,608	20,132	7.34%
5100-0500 Social Security	58,233	58,643	60,218	177,094	164,276	7.80%
5120-0500 Medicare	13,619	13,715	14,083	41,417	38,419	7.80%
5130-0500 Worker's Compensation	23,105	23,105	23,105	69,315	69,315	
5140-0500 Salaries - Vacant Positions						
<b>Total Personnel Services &amp; Benefits</b>	<b>1,492,637</b>	<b>1,538,167</b>	<b>1,607,479</b>	<b>4,638,283</b>	<b>4,526,782</b>	<b>2.46%</b>
<b>Budget Change %</b>		<b>3.05%</b>	<b>4.51%</b>	<b>7.56%</b>		
<b>CAPITAL EXPENDITURES (Code II)</b>						
5210-0500 Computer Equipment	2,000	2,000	2,000	6,000	10,700	-43.93%
5215-0500 Office Equipment	500	500	500	1,500	10,600	-85.85%
5220-0500 Vehicles						
5230-0500 Other Equipment	2,000			2,000	7,500	
<b>Total Capital Expenditures</b>	<b>4,500</b>	<b>2,500</b>	<b>2,500</b>	<b>9,500</b>	<b>28,800</b>	<b>-67.01%</b>
<b>Budget Change %</b>		<b>-44.44%</b>		<b>-44.44%</b>		
<b>MATERIALS AND SUPPLIES (Code III)</b>						
5310-0500 Computer Supplies	600	600	600	1,800	1,881	-4.31%
5315-0500 Computer Software	3,000	3,000	3,000	9,000	2,650	239.62%
5325-0500 Office Supplies	5,443	5,552	5,663	16,658	7,651	117.72%
5330-0500 Other Materials & Supplies	250	255	260	765	765	0.01%
5340-0500 Vehicles Gas & Oil	1,875	1,913	1,951	5,738	16,832	-65.91%
5345-0500 Vehicles Repairs & Parts	250	255	260	765	10,711	-92.86%
5350-0500 Equipment Repairs & Parts	250	255	260	765	1,530	-49.99%
<b>Total Materials &amp; Supplies</b>	<b>11,668</b>	<b>11,829</b>	<b>11,994</b>	<b>35,491</b>	<b>42,020</b>	<b>-15.54%</b>
<b>Budget Change %</b>		<b>1.38%</b>	<b>1.39%</b>	<b>2.77%</b>		
<b>CONTRACTUAL EXPENSES (Code IV)</b>						
5610-0500 Utilities	2,865	2,922	2,981	8,768	12,242	-28.38%
5620-0500 Postage	200	204	208	612	551	11.11%
5630-0500 Printing	1,200	1,224	1,248	3,672	1,836	100.00%
5640-0500 Advertising	500	510	520	1,530	1,530	
5660-0500 Rent	21,600	22,500	22,600	66,700	97,091	-31.30%
5670-0500 Insurance	33,000	33,990	35,010	102,000	129,302	-21.11%
5680-0500 Dues, Subscriptions & Information Services	2,532	2,613	2,697	7,842	10,065	-22.09%
5690-0500 Computer Consultant	17,812	18,346	18,897	55,055	30,909	78.12%
5691-0500 Accounting Audit & Consulting	26,575	27,904	35,299	89,778	74,084	21.18%
5693-0500 Insurance Consultant	1,100	1,100	12,500	14,700	3,300	345.45%
5694-0500 Public Relations Consultant					150,000	
5695-0500 Engineering Consultant						
5696-0500 Legal Services and Consultants						
5700-0500 Training & Education	1,000	1,000	1,000	3,000	5,700	-47.37%
5710-0500 Travel & Meetings	21,000	21,420	21,848	64,268	85,691	-25.00%
5720-0500 Public Relations - Newsletter						
5725-0500 Public Relations - Webcasting	12,870	12,870	12,870	38,610	37,800	
5727-0500 Public Relations - Informational Meetings						
5740-0500 Debt Payments - Principal						
5750-0500 Debt Payments - Interest						
5760-0500 Premises Maint, Repairs, Cleaning						
5770-0500 Contingencies	3,200	3,200	3,500	9,900	15,000	-34.00%
5790-0500 Uniforms						
5800-0500 Gage Observers - USGS						
5810-0500 Telephone	7,500	7,500	7,500	22,500	16,500	36.36%
5820-0500 OGS Tie Line						
5830-0500 Equipment Rental	1,000	1,020	1,040	3,060		
5840-0500 Maintenance/Service Contracts	1,880	1,880	1,880	5,640	3,000	
5860-0500 NYS Service Fees						
5870-0500 Data Communications	4,727	4,727	4,727	14,181	17,778	-20.23%
5890-0500 Bank Service Charges						
<b>Total Contractual</b>	<b>160,561</b>	<b>164,930</b>	<b>186,325</b>	<b>511,817</b>	<b>692,379</b>	<b>-26.08%</b>
<b>Budget Change %</b>		<b>2.72%</b>	<b>12.97%</b>	<b>15.69%</b>		
<b>CAPITAL RESERVES (Code VI)</b>						
5951-0500 Reserve for Legal Services						
5952-0500 Reserve for Engineering Services						
<b>Total Additions to Reserves</b>						
<b>TOTAL EXPENDITURE BUDGET - GENERAL BOARD</b>	<b>1,669,366</b>	<b>1,717,427</b>	<b>1,808,298</b>	<b>5,195,091</b>	<b>5,289,981</b>	<b>-1.79%</b>
<b>Budget Change %</b>		<b>2.88%</b>	<b>5.29%</b>	<b>4.09%</b>		

**SACANDAGA - HUDSON RIVER AREA OPERATIONS (Consolidated)**

Hudson River-Black River Regulating District

18-19,19-20,20-21 - Adopted

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year 19-21
<b>PERSONNEL SERV &amp; EMP BENES (Code I)</b>				
Salaries - Permanent	381,722	395,264	390,647	1,167,633
Salaries - Temporary	5,300	5,300	5,300	15,900
Salaries - Longevity	5,500	5,900	5,900	17,300
Salaries - Buyback	4,106	4,230	4,359	12,696
Salary Contingency	0	34,000	0	34,000
Pension & Retirement	50,276	52,790	55,429	158,495
Health Insurance	301,579	332,498	366,599	1,000,676
Dental Insurance	21,838	22,930	24,076	68,845
Vision Care	7,258	7,620	8,002	22,880
Social Security	23,667	24,506	24,220	72,393
Medicare	5,535	5,731	5,664	16,931
Workers' Compensation	9,595	9,597	9,601	28,792
Salaries - Vacant Positions	0	0	0	0
<b>Total Personnel Services &amp; Benefits</b>	<b>816,376</b>	<b>900,366</b>	<b>899,798</b>	<b>2,616,540</b>
		<b>10.29%</b>	<b>-0.06%</b>	<b>10.23%</b>
<b>CAPITAL EXPENDITURES (Code II)</b>				
Computer Equipment	2,850	1,350	1,350	5,550
Office Equipment	0	0	0	0
<b>Vehicles</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
Other Equipment	26,400	0	0	26,400
Capital Improvements	16,500	0	0	16,500
<b>Total Capital Expenditures</b>	<b>45,750</b>	<b>33,350</b>	<b>1,350</b>	<b>80,450</b>
		<b>-27.10%</b>	<b>-95.95%</b>	<b>-123.06%</b>
<b>MATERIALS AND SUPPLIES (Code III)</b>				
Computer Supplies	367	367	367	1,101
Computer Software	250	750	750	1,750
Tools	2,112	2,170	2,231	6,513
Office Supplies	2,750	2,800	2,851	8,401
Other Materials & Supplies	8,000	8,150	8,303	24,453
Vehicle Gas & Oil	6,500	6,600	6,702	19,802
Vehicle Repairs & Parts	3,500	3,560	3,621	10,681
Equipment Repairs & Parts	10,500	10,700	10,904	32,104
Erosion Control	12,000	12,240	12,485	36,725
<b>Total Materials &amp; Supplies</b>	<b>45,979</b>	<b>47,337</b>	<b>48,214</b>	<b>141,530</b>
		<b>2.95%</b>	<b>1.85%</b>	<b>4.81%</b>
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
Utilities	16,700	17,030	17,368	51,098
Postage	3,025	3,085	3,146	9,256
Printing	4,350	4,437	4,526	13,313
Advertising	0	0	0	0
Repairs to Structures	0	0	0	0
Rent				0
Insurance	112,100	115,463	118,927	346,490
Dues, Subscriptions & Informatic	0	0	0	0
Computer Consultant	0	0	0	0
Public Relations Consultant	0	0	0	0
Engineering Consultant	700,000	550,000	500,000	1,750,000
Legal Services and Consultants	0	0	0	0
Consultant/Benefic & Constit	0	0	0	0
Consultant Fees/Access Permit	30,000	10,000	10,000	50,000
Surveying Services	5,500	5,500	5,500	16,500
Training & Education	100	100	100	300
Travel & Meetings	412	412	412	1,236
Public Relations - Public Informa	0	0	0	0
Debt Payments - Principal	62,000	80,000	85,000	227,000
Debt Payments - Interest	96,700	62,600	60,950	220,250
Premises Maintenance, Repairs,	0	0	0	0
Contingencies	0	0	85,000	85,000
Uniforms	800	800	800	2,400
Gauge Observers - USGS	63,707	63,707	63,707	191,121
Gauge Observers	0	0	0	0
Telephone	11,550	11,550	11,550	34,650
OGS Tie Line	0	0	0	0
Equipment Rental	3,500	3,500	3,500	10,500
Maintenance Service Contracts	1,000	1,000	1,000	3,000
Data Communications	6,886	6,886	6,886	20,658
Bank Service Charges	0	0	0	0
Bond Proceeds				0
<b>Total Contractual</b>	<b>1,118,330</b>	<b>936,070</b>	<b>978,372</b>	<b>3,032,772</b>
		<b>-16.30%</b>	<b>4.52%</b>	<b>-11.78%</b>
<b>TAXES (Code V)</b>				
Property Taxes	3,035,875	3,096,592	3,158,524	9,290,992
		<b>2.00%</b>	<b>2.00%</b>	<b>4.00%</b>
<b>RESERVES (Code VI)</b>				
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

**SACANDAGA - HUDSON RIVER AREA OPERATIONS (Consolidated)**

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year 19-21
Total Reserves	0	0	0	0
<b>SUBTOTALS</b>	<b>5,062,310</b>	<b>5,013,716</b>	<b>5,086,258</b>	<b>15,162,284</b>
District Governance Allocation (0500)	1,384,035	1,208,370	850,609	3,443,013
GB %	82.91%	70.36%	47.04%	66.27%
<b>TOTALS - SACANDAGA/HUDSON RIVER AF</b>	<b>6,446,345</b>	<b>6,222,086</b>	<b>5,936,866</b>	<b>18,605,297</b>
Year End Adjustments				
<b>INCOME</b>				
Water Power (1)	1,324,249	1,363,977	<b>1,404,896</b>	4,093,122
Interest	35,000	30,000	25,000	90,000
Permits	412,000	412,000	412,000	1,236,000
Misc./Section 10f - Revenue	477,571	477,571	477,571	1,432,713
Sale of Surplus	7,500	7,500	7,500	22,500
Appr. From Assessment Stabilization		0	0	0
From Unappropriated Fund Bal	-120,000	-120,000	-120,000	-360,000
Bond Proceeds		550,000	0	550,000
Total Non-Assessment Income	\$ 2,136,320	\$ 2,721,048	\$ 2,206,967	\$ 7,064,335
Total Est. Cost	\$ 4,310,024	\$ 3,501,038	\$ 3,729,899	\$ 11,540,961
less Chargeable to the State	\$ 955,963	\$ 776,530	\$ 827,292	\$ 2,559,785
Total Annual Assessment	\$ 3,354,061	\$ 2,724,508	\$ 2,902,608	\$ 8,981,176
	\$ 44,037	\$ 223,470	\$ 172,708	
Fixed Annual Assessment	\$ 2,993,725	\$ 2,993,725	\$ 2,993,725	\$ 8,981,176
		0	0	
Net	\$ (360,335)	\$ 269,218	\$ 91,118	\$ -

	Assessment Per Year		
	County Share	Share of Total	Rounded
Albany	0.3455790	1,034,568.63	1,034,569
Rensselaer	0.1811720	542,379.22	542,379
Saratoga	0.3459500	1,035,679.30	1,035,679
Warren	0.0811290	242,877.95	242,878
Washington	0.0461700	138,220.30	138,220
<b>Total</b>	<b>1.000000</b>	<b>2,993,725</b>	<b>2,993,725</b>

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

SACANDAGA FIELD OFFICE

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3-Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
5010-0200 Salaries - Permanent	318,409	330,487	324,520	973,416
5020-0200 Salaries - Temporary	5,300	5,300	5,300	15,900
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		34,000		34,000
5070-0200 Pension & Retirement	41,307	43,372	45,541	130,220
5080-0200 Health Insurance	264,204	291,946	322,600	878,750
5085-0200 Dental Insurance	19,726	20,712	21,748	62,186
5090-0200 Vision Care	6,854	7,197	7,557	21,608
5100-0200 Social Security	19,741	20,490	20,120	60,352
5120-0200 Medicare	4,617	4,792	4,706	14,115
5130-0200 Workers' Compensation	7,983	7,983	7,983	23,949
5140-0200 Salaries - Vacant Positions				
<b>Total Personnel Services &amp; Benefits</b>	<b>695,547</b>	<b>774,210</b>	<b>768,134</b>	<b>2,237,891</b>
		11.31%	-0.78%	
<b>CAPITAL EXPENDITURES (Code II)</b>				
5210-0200 Computer Equipment	1,350	1,350	1,350	4,050
5215-0200 Office Equipment				
5220-0200 Vehicles		32,000		32,000
5230-0200 Other Equipment	9,000			9,000
5260-0200 Capital Improvements				
<b>Total Capital Expenditures</b>	<b>10,350</b>	<b>33,350</b>	<b>1,350</b>	<b>45,050</b>
		222.22%	-95.95%	
<b>MATERIALS AND SUPPLIES (Code III)</b>				
5310-0200 Computer Supplies	367	367	367	1,101
5315-0200 Computer Software	250	250	250	750
5320-0200 Tools	1,812	1,870	1,931	5,613
5325-0200 Office Supplies	2,500	2,550	2,601	7,651
5330-0200 Other Materials & Supplies	7,500	7,650	7,803	22,953
5340-0200 Vehicle Gas & Oil	5,000	5,100	5,202	15,302
5345-0200 Vehicle Repairs & Parts	3,000	3,060	3,121	9,181
5350-0200 Equipment Repairs & Parts	10,000	10,200	10,404	30,604
5360-0200 Erosion Control	12,000	12,240	12,485	36,725
<b>Total Materials &amp; Supplies</b>	<b>42,429</b>	<b>43,287</b>	<b>44,164</b>	<b>129,880</b>
		2.02%	2.02%	
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
5610-0200 Utilities	7,200	7,344	7,491	22,035
5620-0200 Postage	3,000	3,060	3,121	9,181
5630-0200 Printing	4,350	4,437	4,526	13,313
5640-0200 Advertising				
5650-0200 Repairs to Structures				
5660-0200 Rent				
5670-0200 Insurance	112,100	115,463	118,927	346,490
5680-0200 Dues, Subscriptions & Information Services				
5690-0200 Computer Consultant				
5694-0200 Public Relations Consultant				
5695-0200 Engineering Consultant				
5696-0200 Legal Services and Consultants				
5697-0200 Consultant/Benefic & Constat				
5698-0200 Consultant Fees/Access Permit				
5699-0200 Surveying Services	5,500	5,500	5,500	16,500
5700-0200 Training & Education	100	100	100	300
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	800	800	800	2,400
5800-0200 Gauge Observers - USGS				
5805-0200 Gauge Observers				
5810-0200 Telephone	6,500	6,500	6,500	19,500
5820-0200 OGS Tie Line				
5830-0200 Equipment Rental	3,500	3,500	3,500	10,500
5840-0200 Maintenance Service Contracts	1,000	1,000	1,000	3,000
5870-0200 Data Communications	3,716	3,716	3,716	11,148
5890-0200 Bank Service Charges				
<b>Total Contractual</b>	<b>148,178</b>	<b>151,832</b>	<b>155,593</b>	<b>455,603</b>
		2.47%	2.48%	
<b>TAXES (Code V)</b>				
5900-0200 Property Taxes	3,035,875	3,096,592	3,158,524	9,290,992
		2.00%	2.00%	
<b>RESERVES (Code VI)</b>				
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				
<b>Total Reserves</b>				
<b>SUBTOTALS</b>	<b>3,932,379</b>	<b>4,099,271</b>	<b>4,127,764</b>	<b>12,159,415</b>
<b>General Board Allocation</b>				
<b>TOTAL EXP. BUDGET - SACANDAGA FIELD OFFICE</b>	<b>3,932,379</b>	<b>4,099,271</b>	<b>4,127,764</b>	<b>12,159,415</b>
<b>Budget Change %</b>		4.24%	0.70%	

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

CONKLINGVILLE DAM

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
5010-0300 Salaries - Permanent	58,081	59,388	60,576	178,045
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	8,969	9,417	9,888	28,275
5080-0300 Health Insurance	37,375	40,552	43,999	121,926
5085-0300 Dental Insurance	2,112	2,218	2,329	6,659
5090-0300 Vision Care	403	423	445	1,271
5100-0300 Social Security	3,601	3,682	3,756	11,039
5120-0300 Medicare	842	861	878	2,582
5130-0300 Workers' Compensation	1,468	1,468	1,468	4,404
5140-0300 Salaries - Vacant Positions				
<b>Total Personnel Services &amp; Benefits</b>	<b>115,052</b>	<b>120,210</b>	<b>125,539</b>	<b>360,801</b>
		4.48%	4.43%	
<b>CAPITAL EXPENDITURES (Code II)</b>				
5210-0300 Computer Equipment	1,500			1,500
5215-0300 Office Equipment				
5220-0300 Vehicles				
5230-0300 Other Equipment	13,400			13,400
5260-0300 Capital Improvements	16,500			
<b>Total Capital Expenditures</b>	<b>31,400</b>			<b>14,900</b>
		-100.00%	#DIV/0!	
<b>MATERIALS AND SUPPLIES (Code III)</b>				
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				
<b>Total Materials &amp; Supplies</b>	<b>2,400</b>	<b>2,900</b>	<b>2,900</b>	<b>8,200</b>
		20.83%		
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
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				
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	700,000		500,000	1,200,000
5696-0300 Legal Services and Consultants				
5697-0300 Consultant/Benefic & Constit				
5698-0300 Consultant Fees/Access Permit	15,000	5,000	5,000	25,000
5699-0300 Surveying Services				
5700-0300 Training & Education				
5710-0300 Travel & Meetings				
5727-0300 Public Relations - Public Information				
5740-0300 Debt Payments - Principal	62,000	80,000	85,000	227,000
5750-0300 Debt Payments - Interest	96,700	62,600	60,950	220,250
5760-0300 Premises Maintenance, Repairs, Cleaning				
5770-0300 Contingencies				
5790-0300 Uniforms				
5800-0300 Gauge Observers - USGS	63,457	63,457	63,457	190,371
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				
<b>Total Contractual</b>	<b>950,927</b>	<b>225,013</b>	<b>728,555</b>	<b>1,904,495</b>
		-76.34%	223.78%	
<b>TAXES (Code V)</b>				
5900-0000 Property Taxes				
<b>RESERVES (Code VI)</b>				
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				
<b>Total Additions to Reserves</b>				
<b>TOTAL EXPENDITURE BUDGET - CONKLINGVILLE</b>	<b>1,099,779</b>	<b>348,123</b>	<b>856,993</b>	<b>2,288,396</b>
		-68.35%	146.18%	

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

INDIAN LAKE DAM

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
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				
<b>Total Personnel Services &amp; Benefits</b>	<b>5,776</b>	<b>5,947</b>	<b>6,125</b>	<b>17,848</b>
		2.95%	3.00%	
<b>CAPITAL EXPENDITURES (Code II)</b>				
5210-0400 Computer Equipment				
5215-0400 Office Equipment				
5220-0400 Vehicles				
5230-0400 Other Equipment	4,000			4,000
5260-0400 Capital Improvements				
<b>Total Capital Expenditures</b>	<b>4,000</b>			<b>4,000</b>
		-100.00%	#DIV/0!	
<b>MATERIALS AND SUPPLIES (Code III)</b>				
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				
<b>Total Materials &amp; Supplies</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>3,450</b>
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
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				
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		550,000		550,000
5696-0400 Legal Services and Consultants				
5697-0400 Consultant/Benefic & Constit				
5698-0400 Consultant Fees/Access Permit	15,000	5,000	5,000	25,000
5699-0400 Surveying Services				
5700-0400 Training & Education				
5710-0400 Travel & Meetings				
5727-0400 Public Relations - Public Information				
5740-0400 Debt Payments - Principal				
5750-0400 Debt Payments - Interest				
5760-0400 Premises Maint, Repairs, Cleaning				
5770-0400 Contingencies			85,000	85,000
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				
<b>Total Contractual</b>	<b>19,225</b>	<b>559,225</b>	<b>94,225</b>	<b>672,675</b>
		2808.84%	-83.15%	
<b>TAXES (Code V)</b>				
5900-0000 Property Taxes				
<b>RESERVES (Code VI)</b>				
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				
<b>Total Additions to Reserves</b>				
<b>TOTAL EXPENDITURE BUDGET - IndLake</b>	<b>30,151</b>	<b>566,322</b>	<b>101,500</b>	<b>697,973</b>
		1778.27%	-82.08%	



## BLACK RIVER AREA OPERATIONS (Consolidated)

Hudson River-Black River Regulating District

18-19,19-20,20-21 - Adopted  
6/12/2018

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year 19-21	Total 3 -Year 15-18	Budget Variance %
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>						
Salaries - Permanent	297,258	287,247	293,358	877,864	777,248	12.95%
Salaries - Temporary						
Salaries - Longevity	2,400	3,200	3,200	8,800	8,800	
Salaries - Buyback						
Salary Contingency		45,500		45,500		
Pension & Retirement	46,251	48,564	50,992	145,806	157,781	-7.59%
Health Insurance	162,986	180,099	199,009	542,094	463,092	17.06%
Dental Insurance	16,353	17,171	18,029	51,552	47,905	7.61%
Vision Care	3,629	3,810	4,001	11,440	11,324	1.02%
Social Security	18,430	17,809	18,188	54,428	48,189	12.95%
Medicare	4,310	4,165	4,254	12,729	11,270	12.95%
Workers' Compensation	6,938	6,938	7,266	21,142	20,849	1.41%
Salaries - Vacant Positions						
<b>Total Personnel Services &amp; Benefits</b>	<b>558,555</b>	<b>614,503</b>	<b>598,297</b>	<b>1,771,355</b>	<b>1,546,458</b>	<b>14.54%</b>
		<b>10.02%</b>	<b>-2.64%</b>	<b>7.38%</b>		
<b>CAPITAL EXPENDITURES (Code II)</b>						
Computer Equipment	2,000			2,000	4,500	-55.56%
Office Equipment					1,000	-100.00%
Vehicles						
Other Equipment	54,800	10,600	4,600	70,000	29,000	141.38%
Capital Improvements					8,000	-100.00%
<b>Total Capital Expenditures</b>	<b>56,800</b>	<b>10,600</b>	<b>4,600</b>	<b>72,000</b>	<b>42,500</b>	<b>69.41%</b>
		<b>-81.34%</b>	<b>-56.60%</b>	<b>-137.94%</b>		
<b>MATERIALS AND SUPPLIES (Code III)</b>						
Computer Supplies	200	206	212	618	618	0.04%
Computer Software	150	156	162	468	468	0.05%
Tools						
Office Supplies	1,400	1,445	1,491	4,336	3,949	9.80%
Other Materials & Supplies	6,000	6,192	6,390	18,582	18,582	0.00%
Vehicle Gas & Oil	3,500	3,612	3,728	10,840	10,840	0.00%
Vehicle Repairs & Parts	1,300	1,342	1,385	4,026	3,716	8.35%
Equipment Repairs & Parts	725	748	773	2,246	2,246	0.00%
Erosion Control						
<b>Total Materials &amp; Supplies</b>	<b>13,275</b>	<b>13,701</b>	<b>14,140</b>	<b>41,116</b>	<b>40,419</b>	<b>1.72%</b>
		<b>3.21%</b>	<b>3.21%</b>	<b>6.42%</b>		
<b>CONTRACTUAL EXPENSES (Code IV)</b>						
Utilities	6,252	6,452	6,659	19,363	20,905	-7.38%
Postage	963	995	1,028	2,986	2,636	13.28%
Printing	50	52	54	156	156	0.05%
Advertising						
Repairs to Structures		810,000	4,005,000	4,815,000	1,745,000	175.93%
Rent	11,000	11,000	11,000	33,000	47,940	-31.16%
Insurance	27,500	28,380	29,288	85,168	115,556	-26.30%
Dues, Subscriptions, Info Services	550	568	586	1,703	1,703	0.02%
Computer Consultant						
Accounting Audit and Consulting						
Public Relations Consultant						
Engineering Consultant	254,000	450,000	150,000	854,000	150,000	469.33%
Legal Services and Consultants						
Surveying Services						
Training & Education						
Travel & Meetings						
Debt Payments - Principal			240,000	240,000	45,000	433.33%
Debt Payments - Interest			544,113	544,113	149,251	264.56%
Premises Maintenance, Repairs, Cleaning						
Contingencies	3,000	52,500	5,000	60,500	12,500	384.00%
Records Archival						
Uniforms	500	516	533	1,549	1,549	-0.03%
Gauges - USGS Contract	64,236	64,236	64,236	192,708	162,642	18.49%
Gauge Observers	936	966	997	2,899		
Telephone	5,700	5,700	5,700	17,100	26,400	-35.23%
Equipment Rental	550	560	570	1,680	900	86.71%
Maintenance Service Contracts						
Fiscal Agent Fees						
Data Communications	4,594	4,594	4,594	13,782	9,900	39.21%
Gatekeeper						
<b>Total Contractual</b>	<b>379,831</b>	<b>1,436,519</b>	<b>5,069,357</b>	<b>6,885,707</b>	<b>2,492,038</b>	<b>176.31%</b>
		<b>278.20%</b>	<b>252.89%</b>	<b>531.09%</b>		
<b>TAXES (Code V)</b>						
Property Taxes	35,178	36,837	40,159	112,174	112,174	0.00%
		<b>4.72%</b>	<b>9.02%</b>			
<b>RESERVES (Code VI)</b>						
Reserve for Legal Services						
Reserve of Engineering Services						
Reserve for Major Repairs						
Reserve for Assessment Stabilization						
Reserve for Taxes						
<b>Total Additions to Reserves</b>						
<b>SUBTOTALS</b>	<b>1,043,639</b>	<b>2,112,159</b>	<b>5,726,554</b>	<b>8,882,352</b>	<b>4,233,589</b>	<b>109.81%</b>
District Governance Allocation (0500)	285,331	509,057	957,690	1,752,078	1,109,387	
GB %	17.09%	29.64%	52.96%	33.73%	16.88%	
<b>TOTALS - BLACK RIVER AREA</b>	<b>1,328,970</b>	<b>2,621,217</b>	<b>6,684,243</b>	<b>10,634,430</b>	<b>5,342,976</b>	<b>99.04%</b>
	<b>6.28%</b>	<b>97.24%</b>	<b>155.01%</b>	<b>258.53%</b>		

**BLACK RIVER AREA OPERATIONS (Consolidated)**

Hudson River-Black River Regulating District

18-19,19-20,20-21 - Adopted

6/12/2018

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year 19-21	Total 3 -Year 15-18	Budget Variance %
Year End Adjustments						
<b>INCOME</b>						
Water Power - Stillwater Associates	75,003	77,253	79,570	231,825	212,154	9.27%
Interest - General Funds, Reserves	15,000	15,000	15,000	45,000	1,500	2900.00%
Permits						
Miscellaneous (Note Repayment)	120,000	120,000	120,000	360,000		
Sale of Surplus		5,000	5,000	10,000	25,801	-61.24%
Appr. From Assessment Stabilization						
From Unappropriated Fund Balance	275,000	275,000	275,000	825,000	8,669	
Bond Proceeds	254,000	1,260,000	4,155,000	5,669,000	1,640,000	
<b>Total Non-Assessment Income</b>	<b>\$ 739,003</b>	<b>\$ 1,752,253</b>	<b>\$ 4,649,570</b>	<b>\$ 7,140,825</b>	<b>\$ 1,888,124</b>	<b>278.20%</b>
<b>Total Est. Cost</b>	<b>\$ 589,967</b>	<b>\$ 868,964</b>	<b>\$ 2,034,673</b>	<b>\$ 3,493,604</b>	<b>\$ 3,454,852</b>	<b>1.12%</b>
less chargeable to the State	\$ 250,000	\$ 250,000	\$ 250,000	750,000	500,000	
<b>Total Annual Assessment</b>	<b>\$ 339,967</b>	<b>\$ 618,964</b>	<b>\$ 1,784,673</b>	<b>\$ 2,743,604</b>	<b>\$ 2,763,621</b>	<b>-0.72%</b>
<b>Fixed Annual Assessment</b>	<b>\$ 914,535</b>	<b>\$ 914,535</b>	<b>\$ 914,535</b>	<b>\$ 2,743,604</b>	<b>\$ 2,763,621</b>	<b>-0.72%</b>
<b>Net</b>	<b>\$ 574,568</b>	<b>\$ 295,571</b>	<b>\$ (870,138)</b>	<b>\$ -</b>	<b>\$ 39,179</b>	<b>\$ (20,017)</b>

		<b>% County Apportionment - 7.18%</b>		
		<b>\$ 65,664</b>	<b>\$ 65,664</b>	<b>\$ 65,664</b>
0.023439	Hamilton	\$ 1,539	\$ 1,539	\$ 1,539
0.206130	Herkimer	\$ 13,535	\$ 13,535	\$ 13,535
0.461981	Jefferson	\$ 30,335	\$ 30,335	\$ 30,335
0.291701	Lewis	\$ 19,154	\$ 19,154	\$ 19,154
0.016749	Oneida	\$ 1,100	\$ 1,100	\$ 1,100
	<b>Total</b>	<b>\$ 65,664</b>	<b>\$ 65,664</b>	<b>\$ 65,664</b>

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

**BLACK RIVER AREA OFFICE**

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
5010-0600 Salaries - Permanent	112,218	98,249	100,317	310,784
5020-0600 Salaries - Temporary				
5040-0600 Salaries - Longevity	1,200	1,200	1,200	3,600
5050-0600 Salaries - Buyback				
5060-0600 Salary Contingency		8,500		8,500
5070-0600 Pension & Retirement	17,676	18,560	19,488	55,724
5080-0600 Health Insurance	102,109	112,831	124,678	339,618
5085-0600 Dental Insurance	9,233	9,694	10,179	29,106
5090-0600 Vision Care	2,016	2,117	2,223	6,355
5100-0600 Social Security	6,958	6,091	6,220	19,269
5120-0600 Medicare	1,627	1,425	1,455	4,506
5130-0600 Workers' Compensation	2,320	2,320	2,648	7,288
5140-0600 Salaries - Vacant Positions				
<b>Total Personnel Services &amp; Benefits</b>	<b>255,357</b>	<b>260,987</b>	<b>268,407</b>	<b>784,750</b>
		2.20%	2.84%	
<b>CAPITAL EXPENDITURES (Code II)</b>				
5210-0600 Computer Equipment	2,000			2,000
5215-0600 Office Equipment				
5220-0600 Vehicles				
5230-0600 Other Equipment				
5260-0600 Capital Improvements				
<b>Total Capital Expenditures</b>	<b>2,000</b>			<b>2,000</b>
		-100.00%	#DIV/0!	
<b>MATERIALS AND SUPPLIES (Code III)</b>				
5310-0600 Computer Supplies	150	156	162	468
5315-0600 Computer Software	150	156	162	468
5320-0600 Tools				
5325-0600 Office Supplies	1,000	1,032	1,065	3,097
5330-0600 Other Materials & Supplies				
5340-0600 Vehicle Gas & Oil				
5345-0600 Vehicle Repairs & Parts	100	103	107	310
5350-0600 Equipment Repairs & Parts				
5360-0600 Erosion Control				
<b>Total Materials &amp; Supplies</b>	<b>1,400</b>	<b>1,447</b>	<b>1,496</b>	<b>4,343</b>
		3.37%	3.37%	
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
5610-0600 Utilities	252	260	268	780
5620-0600 Postage	813	839	866	2,518
5630-0600 Printing				
5640-0600 Advertising				
5650-0600 Repairs to Structures				
5660-0600 Rent	11,000	11,000	11,000	33,000
5670-0600 Insurance	27,500	28,380	29,288	85,168
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	3,000	2,500	5,000	10,500
5771-0600 Records Archival				
5790-0600 Uniforms				
5800-0600 Gauges - USGS Contract	64,236	64,236	64,236	192,708
5805-0600 Gauge Observers	936	966	997	2,899
5810-0600 Telephone	2,400	2,400	2,400	7,200
5830-0600 Equipment Rental	250	260	270	780
5840-0600 Maintenance Service Contracts				
5860-0600 Fiscal Agent Fees				
5870-0600 Data Communications	3,394	3,394	3,394	10,182
5880-0900 Gatekeeper				
<b>Total Contractual</b>	<b>114,331</b>	<b>114,803</b>	<b>118,305</b>	<b>347,439</b>
		0.41%	3.05%	
<b>TAXES (Code V)</b>				
5900-0600 Property Taxes				
<b>RESERVES (Code VI)</b>				
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				
<b>Total Additions to Reserves</b>				
<b>SUBTOTALS</b>	<b>373,088</b>	<b>377,236</b>	<b>388,208</b>	<b>1,138,532</b>
<b>General Board Allocation</b>				
<b>TOTAL EXP. BUDGET - BLACK RIVER AREA OFFICE</b>	<b>373,088</b>	<b>377,236</b>	<b>388,208</b>	<b>1,138,532</b>
		1.11%	2.91%	

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

**BLACK RIVER FIELD OFFICE/STILLWATER RES**

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
5010-0700 Salaries - Permanent	185,040	188,998	193,041	567,080
5020-0700 Salaries - Temporary				
5040-0700 Salaries - Longevity	1,200	2,000	2,000	5,200
5050-0700 Salaries - Buyback				
5060-0700 Salary Contingency		37,000		37,000
5070-0700 Pension & Retirement	28,575	30,004	31,504	90,083
5080-0700 Health Insurance	60,876	67,268	74,331	202,476
5085-0700 Dental Insurance	7,120	7,476	7,850	22,447
5090-0700 Vision Care	1,613	1,693	1,778	5,084
5100-0700 Social Security	11,473	11,718	11,969	35,159
5120-0700 Medicare	2,683	2,740	2,799	8,223
5130-0700 Workers' Compensation	4,618	4,618	4,618	13,854
5140-0700 Salaries - Vacant Positions				
<b>Total Personnel Services &amp; Benefits</b>	<b>303,198</b>	<b>353,516</b>	<b>329,890</b>	<b>986,605</b>
<b>CAPITAL EXPENDITURES (Code II)</b>				
5210-0700 Computer Equipment				
5215-0700 Office Equipment				
5220-0700 Vehicles				
5230-0700 Other Equipment	50,800	5,600	4,600	61,000
5260-0700 Capital Improvements				
<b>Total Capital Expenditures</b>	<b>50,800</b>	<b>5,600</b>	<b>4,600</b>	<b>61,000</b>
<b>MATERIALS AND SUPPLIES (Code III)</b>				
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				
<b>Total Materials &amp; Supplies</b>	<b>11,850</b>	<b>12,228</b>	<b>12,617</b>	<b>36,695</b>
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
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		10,000	5,000	15,000
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	199,000	150,000	150,000	499,000
5696-0700 Legal Services and Consultants				
5697-0700 Surveying Services				
5700-0700 Training & Education				
5710-0700 Travel & Meetings				
5740-0700 Debt Payments - Principal			95,000	95,000
5750-0700 Debt Payments - Interest			258,213	258,213
5760-0700 Premises Maintenance, Repairs, Cleaning				
5770-0700 Contingencies		50,000		50,000
5771-0700 Records Archival				
5790-0700 Uniforms	500	516	533	1,549
5800-0700 Gauges - USGS Contract				
5805-0700 Gauge Observers				
5810-0700 Telephone	3,300	3,300	3,300	9,900
5830-0700 Equipment Rental	300	300	300	900
5840-0700 Maintenance Service Contracts				
5860-0700 Fiscal Agent Fees				
5870-0700 Data Communications	1,200	1,200	1,200	3,600
5880-0700 Gatekeeper				
<b>Total Contractual</b>	<b>210,500</b>	<b>221,716</b>	<b>520,151</b>	<b>952,367</b>
<b>TAXES (Code V)</b>				
5900-0700 Property Taxes	30,167	31,675	34,843	96,685
<b>RESERVES (Code VI)</b>				
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				
<b>Total Additions to Reserves</b>				
<b>TOTAL EXPENDITURE BUDGET - STILLWATER</b>	<b>606,515</b>	<b>624,735</b>	<b>902,102</b>	<b>2,133,353</b>
		<b>3.00%</b>	<b>44.40%</b>	

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

OLD FORGE

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
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				
<b>Total Personnel Services &amp; Benefits</b>				
<b>CAPITAL EXPENDITURES (Code II)</b>				
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				
<b>Total Capital Expenditures</b>	<b>2,000</b>	<b>5,000</b>		<b>7,000</b>
<b>MATERIALS AND SUPPLIES (Code III)</b>				
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				
<b>Total Materials &amp; Supplies</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>78</b>
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
5610-0800 Utilities				
5620-0800 Postage				
5630-0800 Printing				
5640-0800 Advertising				
5650-0800 Repairs to Structures			4,000,000	4,000,000
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	25,000	67,500		92,500
5696-0800 Legal Services and Consultants				
5697-0800 Surveying Services				
5700-0800 Training & Education				
5710-0800 Travel & Meetings				
5740-0800 Debt Payments - Principal			75,000	75,000
5750-0800 Debt Payments - Interest			124,700	124,700
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				
<b>Total Contractual</b>	<b>25,000</b>	<b>67,500</b>	<b>4,199,700</b>	<b>4,292,200</b>
<b>TAXES (Code V)</b>				
5900-0800 Property Taxes				
<b>RESERVES (Code VI)</b>				
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				
<b>Total Additions to Reserves</b>				
<b>TOTAL EXPENDITURE BUDGET - OLD FORGE</b>	<b>27,025</b>	<b>72,526</b>	<b>4,199,727</b>	<b>4,299,278</b>
		<b>168.37%</b>	<b>5690.65%</b>	

SIXTH LAKE

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
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				
<b>Total Personnel Services &amp; Benefits</b>				
<b>CAPITAL EXPENDITURES (Code II)</b>				
5210-0900 Computer Equipment				
5215-0900 Office Equipment				
5220-0900 Vehicles				
5230-0900 Other Equipment	2,000			2,000
5260-0900 Capital Improvements				
<b>Total Capital Expenditures</b>	<b>2,000</b>			<b>2,000</b>
<b>MATERIALS AND SUPPLIES (Code III)</b>				
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				
<b>Total Materials &amp; Supplies</b>				
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
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	30,000	112,500		142,500
5696-0900 Legal Services and Consultants				
5697-0900 Surveying Services				
5700-0900 Training & Education				
5710-0900 Travel & Meetings				
5740-0900 Debt Payments - Principal			55,000	55,000
5750-0900 Debt Payments - Interest			124,700	124,700
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				
<b>Total Contractual</b>	<b>30,000</b>	<b>112,500</b>	<b>179,700</b>	<b>322,200</b>
<b>TAXES (Code V)</b>				
5900-0900 Property Taxes				
<b>RESERVES (Code VI)</b>				
5950-0900 Reserve 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				
<b>Total Additions to Reserves</b>				
<b>TOTAL EXPENDITURE BUDGET - SIXTH LAKE</b>	<b>32,000</b>	<b>112,500</b>	<b>179,700</b>	<b>324,200</b>
		<b>251.56%</b>	<b>59.73%</b>	

Hudson River-Black River Regulating District  
 18-19,19-20,20-21 - Adopted  
 6/12/2018

HAWKINSVILLE

	18-19 Approved	19-20 Approved	20-21 Approved	Total 3 -Year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (Code I)</b>				
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
<b>Total Personnel Services &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES (Code II)</b>				
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
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS AND SUPPLIES (Code III)</b>				
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
<b>Total Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL EXPENSES (Code IV)</b>				
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		800,000	0	800,000
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		120,000	0	120,000
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		0	15,000	15,000
5750-0000 Debt Payments - Interest		0	36,500	36,500
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
<b>Total Contractual</b>	<b>0</b>	<b>920,000</b>	<b>51,500</b>	<b>971,500</b>
<b>TAXES (Code V)</b>				
5900-0000 Property Taxes	5,011	5,161	5,316	15,488
<b>RESERVES (Code VI)</b>				
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
<b>Total Additions to Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE BUDGET - HAWKINSVILLE</b>	<b>5,011</b>	<b>925,161</b>	<b>56,816</b>	<b>986,988</b>
		<b>18362.61%</b>	<b>-93.86%</b>	

**Hudson River-Black River Regulating District  
Proposed - 4th Year - 2021-22**

**Adopted - 6/12/2018**

	General Board	Hudson River Area	Black River Area	Total District
	2021-22	2021-22	2021-22	2021-22
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (CODE I)</b>				
Salaries - Permanent	959,069	398,460	299,225	1,656,754
Salaries - Temporary	0	5,406	0	5,406
Salaries - Longevity	4,590	6,018	3,264	13,872
Salaries - Buyback	1,530	4,447	0	5,977
Salary Contingency	25,500	0	0	25,500
Pension & Retirement	158,205	56,538	52,012	266,755
Health Insurance	350,762	373,931	202,990	927,682
Dental Insurance	32,910	24,558	18,390	75,857
Vision Care	7,708	8,162	4,081	19,950
Social Security	61,423	24,704	18,552	104,679
Medicare	14,365	5,778	4,339	24,481
Worker's Compensation	23,567	9,793	7,412	40,772
Salaries - Vacant Positions	0	0	0	0
<b>Total Personnel Services &amp; Benefits</b>	<b>\$ 1,639,629</b>	<b>917,793</b>	<b>\$ 610,263</b>	<b>\$ 3,167,685</b>
<b>CAPITAL EXPENDITURES (CODE II)</b>				
Computer Equipment	2,040	1,377	0	3,417
Office Equipment	510	0	0	510
Vehicles	0	0	0	0
Other Equipment	0	0	4,692	4,692
Capital Improvements	0	0	0	0
<b>Total Capital Expenditures</b>	<b>\$ 2,550</b>	<b>1,377</b>	<b>\$ 4,692</b>	<b>\$ 8,619</b>
<b>MATERIAL AND SUPPLIES (CODE III)</b>				
Computer Supplies	612	374	216	1,203
Computer Software	3,060	765	165	3,990
Tools	0	2,275	0	2,275
Office Supplies	5,776	2,908	1,521	10,205
Other Materials & Supplies	265	8,469	6,518	15,252
Vehicles Gas & Oil	1,990	6,836	3,802	12,628
Vehicles Repairs & Parts	265	3,694	1,412	5,371
Equipment Repairs & Parts	265	11,122	788	12,175
Erosion Control	0	12,734	0	12,734
<b>Total Materials &amp; Supplies</b>	<b>\$ 12,234</b>	<b>49,178</b>	<b>\$ 14,423</b>	<b>\$ 75,835</b>
<b>CONTRACTUAL EXPENSES (CODE IV)</b>				
Utilities	3,040	17,716	6,792	27,548
Postage	212	3,209	1,049	4,470
Printing	1,273	4,616	55	5,945
Advertising	531	0	0	531
Repairs to Structures	0	0	4,085,100	4,085,100
Rent	23,052	0	11,220	34,272
Insurance	35,710	121,305	29,874	186,889
Dues, Subscriptions & Information Service	2,751	0	597	3,348
Computer Consultant	19,275	0	0	19,275
Accounting Audit & Consulting	36,005	0	0	36,005
Insurance Consultant	12,750	0	0	12,750
Public Relations Consultant	0	0	0	0
Engineering Consultant	0	510,000	153,000	663,000
Legal Services and Consultants	0	0	0	0
Consultant/Benefic & Constit	0	0	0	0
Consultant Fees/Access Permit	0	10,200	0	10,200
Surveying Services	0	5,610	0	5,610
Training & Education	1,020	102	0	1,122
Travel & Meetings	22,285	420	0	22,706
Public Relations - Newsletter	0	0	0	0
Public Relations - Public Information	13,127	0	0	13,127
Public Relations - Informational Meetings	0	0	0	0
Debt Payments - Principal	0	86,700	244,800	331,500
Debt Payments - Interest	0	62,169	554,995	617,164
Premises Maint, Repairs, Cleaning	0	0	0	0
Contingencies	3,570	86,700	5,100	95,370
Records Archival	0	0	0	0
Uniforms	0	816	543	1,359
Gauge Observers - USGS Contract	0	64,981	65,521	130,502
Gauge Observers	0	0	1,017	1,017
Telephone	7,650	11,781	5,814	25,245



Adopted - 6/12/2018

	General Board	Hudson River	Black River	Total District
	2021-22	Area 2021-22	Area 2021-22	2021-22
OGS Tie Line	0	0	0	0
Equipment Rental	1,061	3,570	582	5,213
Maintenance Service Contracts	1,918	1,020	0	2,938
Computer Communications	4,822	7,024	4,686	16,531
NYS Service Fees	0	0	0	0
Bank Service Charges	0	0	0	0
GateKeeper	0	0	0	0
Gauge Observers	0	0	0	0
<b>Total Contractual</b>	<b>\$ 190,052</b>	<b>\$ 997,940</b>	<b>\$ 5,170,744</b>	<b>\$ 6,358,736</b>
<b>TAXES (Code V)</b>				
Property Taxes		3,221,695	40,962	3,262,657
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ 3,221,695</b>	<b>\$ 40,962</b>	<b>\$ 3,262,657</b>
<b>CAPITAL RESERVES (CODE VI)</b>				
Reserve for Legal Services	0	0	0	0
Reserve for Engineering Services	0	0	0	0
Reserve for Major Repairs	0	0	0	0
Reserve for Assessment Stabilization	0	0	0	0
Reserve for Taxes	0	0	0	0
<b>Total Additions to Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUB-TOTAL AREA</b>	<b>\$ 1,844,464</b>	<b>\$ 5,187,983</b>	<b>\$ 5,841,085</b>	<b>\$ 12,873,532</b>
<b>GENERAL BOARD ALLOCATION - (0500)</b>	<b>-1,844,464</b>	<b>867,621</b>	<b>976,843</b>	<b>0</b>
<b>TOTAL Regulating District</b>	<b>\$ -</b>	<b>\$ 6,055,604</b>	<b>\$ 6,817,928</b>	<b>\$ 12,873,532</b>
<b>INCOME</b>				
Water Power		1,447,043	81,957	1,529,000
Interest		25,750	15,450	41,200
Permits		412,000	0	412,000
Miscellaneous		491,898	123,600	615,498
Sale of Surplus		7,725	5,150	12,875
Appr. From Assessment Stabilization		0	0	0
From Unappropriated Fund Balance		-122,400	280,500	158,100
Bond Proceeds		0	4,238,100	4,238,100
<b>Total Non-Assessment Income</b>	<b>\$ -</b>	<b>\$ 2,262,016</b>	<b>\$ 4,744,757</b>	<b>\$ 7,006,773</b>
Less Chargeable to the State		\$ 841,418	\$ 250,000	\$ 1,091,418
<b>Fixed Total Assessment</b>	<b>\$ -</b>	<b>\$ 2,952,170</b>	<b>\$ 2,073,171</b>	<b>\$ 5,025,341</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 6,055,604</b>	<b>\$ 7,067,928</b>	<b>\$ 13,123,532</b>
<b>Net</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>