

Hudson River-Black River Regulating District
Budget - 1st Year - 2009-10

Approved Budget - 6/09/2009

	General Board		Hudson River		Black River		Total District	
	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)								
Salaries - Permanent	565,903	170,636	708,687	283,535	1,728,761			
Salaries - Temporary	0	0	0	0	0			
Salaries - Longevity	4,000	0	13,528	2,400	19,928			
Salaries - Buyback	1,500	1,790	7,521	1,201	12,012			
Salary Contingency	8,489	0	0	10,814	19,302			
Pension & Retirement	61,018	10,754	48,942	25,847	146,561			
Health Insurance	208,439	88,908	376,468	106,447	780,262			
Dental Insurance	28,583	4,698	24,024	8,079	65,383			
Vision Care	5,424	1,004	4,969	1,569	12,966			
Social Security	35,953	10,579	43,939	17,579	108,050			
Medicare	8,408	2,474	10,276	4,111	25,270			
Worker's Compensation	14,940	7,218	28,072	9,154	59,384			
Salaries - Vacant Positions	0	0	0	0	0			
Total Personnel Services & Benefits	\$ 942,655	\$ 298,061	\$ 1,266,426	\$ 470,736	\$ 2,977,879			
CAPITAL EXPENDITURES (CODE II)								
Computer Equipment	6,000	113	817	0	6,930			
Office Equipment	2,500	75	945	500	4,020			
Vehicles	0	2,781	27,719	0	30,500			
Other Equipment	3,500	0	2,500	9,589	15,589			
Capital Improvements	0	0	604,740	0	604,740			
Total Capital Expenditures	\$ 12,000	\$ 2,969	\$ 636,721	\$ 10,089	\$ 661,779			
MATERIAL AND SUPPLIES (CODE III)								
Computer Supplies	500	38	222	882	1,642			
Computer Software	998	0	0	0	998			
Tools	0	631	2,228	1,206	4,066			
Office Supplies	10,199	371	4,776	2,751	18,097			
Other Materials & Supplies	2,719	1,939	16,925	2,329	23,911			
Vehicles Gas & Oil	12,395	1,442	16,293	5,683	35,813			
Vehicles Repairs & Parts	6,876	338	4,064	1,768	13,046			
Equipment Repairs & Parts	1,175	1,021	6,920	831	9,946			
Erosion Control	0	0	68,120	749	68,869			
Total Materials & Supplies	\$ 34,861	\$ 5,780	\$ 119,549	\$ 16,198	\$ 176,389			
CONTRACTUAL EXPENSES (CODE IV)								
Utilities	5,130	2,057	24,850	8,762	40,800			
Postage	5,329	2,470	373	1,209	9,381			
Printing	52	3,291	173	0	3,516			
Advertising	1,104	0	620	0	1,724			
Repairs to Structures	0	0	576,120	40,000	616,120			
Rent	42,000	0	0	14,376	56,376			
Insurance	86,440	6,770	39,895	36,294	169,398			
Dues, Subscriptions & Information Service	8,447	75	818	166	9,506			
Computer Consultant	38,400	0	150	832	39,382			
Accounting Audit & Consulting	15,000	0	0	0	15,000			
Insurance Consultant	1,100	0	0	0	1,100			
Public Relations Consultant	1,000	0	0	0	1,000			
Engineering Consultant	0	0	136,000	0	136,000			
Legal Services and Consultants	1,500	0	325,000	15,000	341,500			
Consultant/Benefit & Consti	0	0	280,000	0	280,000			
Consultant Fees/Access Permit	0	0	0	0	0			
Surveying Services	0	0	0	0	0			
Training & Education	4,952	453	2,672	1,470	9,546			
Travel & Meetings	39,558	132	781	1,882	42,353			
Public Relations - Newsletter	0	0	0	0	0			
Public Relations - Public Information	26,200	0	0	0	26,200			
Public Relations - Informational Meetings	0	0	0	0	0			
Debt Payments - Principal	0	0	0	0	0			
Debt Payments - Interest	0	0	0	0	0			
Premises Maint, Repairs, Cleaning	0	875	6,041	4,602	11,518			
Contingencies	13,544	7,006	41,292	0	61,842			
Records Archival	0	0	0	0	0			
Uniforms	350	283	3,416	835	4,885			
Gauge Observers - USGS Contract	0	0	48,950	54,670	103,620			
Gauge Observers	0	0	0	3,298	3,298			
Telephone	10,152	1,003	9,270	5,315	25,739			
OGS Tie Line	250	0	0	0	250			
Equipment Rental	3,032	226	1,334	98	4,690			
Maintenance Service Contracts	2,710	272	1,600	431	5,013			
Data Communications	0	1,056	17,156	3,750	21,962			
NYS Service Fees	6,500	0	2	0	6,502			
Bank Service Charges	0	0	0	0	0			
GateKeeper	0	0	0	0	0			
Gauge Observers	0	0	0	0	0			
Total Contractual	\$ 312,750	\$ 25,969	\$ 1,516,513	\$ 192,990	\$ 2,048,222			

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	General Board	Permit System	Hudson River Area	Black River Area	Total District
	2009-10	2009-10	2009-10	2009-10	2009-10
TAXES (Code V)					
Property Taxes			2,537,609	46,725	2,584,334
Total Taxes	\$ -	\$ -	\$ 2,537,609	\$ 46,725	\$ 2,584,334
CAPITAL RESERVES (CODE VI)					
Reserve for Legal Services	0		0	0	0
Reserve for Engineering Services	0		0	0	0
Reserve for Major Repairs			0	0	0
Reserve for Assessment Stabilization			0	0	0
Reserve for Taxes			0	0	0
Total Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AREA	\$ 1,302,267	\$ 332,779	\$ 6,076,818	\$ 736,738	\$ 8,448,602
GENERAL BOARD ALLOCATION - (0500)	-1,302,267	60,642	1,107,370	134,255	0
TOTAL Regulating District	\$ -	\$ 393,421	\$ 7,184,188	\$ 870,993	\$ 8,448,602
INCOME					
Water Power			985,383	58,345	1,043,728
Interest			55,000	85,000	140,000
Permits		393,421	0	0	393,421
Miscellaneous			0	0	0
Sale of Surplus			3,000	800	3,800
Appr. From Assessment Stabilization			0	0	0
From Unappropriated Fund Balance			0	0	0
Total Non-Assessment Income	\$ -	\$ 393,421	\$ 1,043,383	\$ 144,145	\$ 1,580,949
Fixed Total Assessment	\$ -	\$ -	\$ 5,403,458	\$ 857,784	\$ 6,261,242
Total Income	\$ -	\$ 393,421	\$ 6,446,841	\$ 1,001,929	\$ 7,842,191
Net	\$ -	\$ -	\$ (737,348)	\$ 130,936	\$ (606,411)