

**Hudson River-Black River Regulating District  
Budget - 3 Year - 2009-10, 2010-11, 2011-12**

**Approved Budget - 6/09/2009**

	General Board	Permit System	Hudson River	Black River	Total District
	3 year	3 year	Area	Area	Total District
	3 year	3 year	3 year	3 year	3 year
<b>PERSONNEL SERVICES &amp; EMPLOYEE BENEFITS (CODE I)</b>					
Salaries - Permanent	1,747,058	525,730	2,183,182	874,150	5,330,120
Salaries - Temporary	0	0	0	0	0
Salaries - Longevity	13,500	4,794	35,790	7,200	61,284
Salaries - Buyback	4,500	5,588	23,354	3,694	37,136
Salary Contingency	26,206	0	0	33,337	59,542
Pension & Retirement	192,358	33,571	153,079	81,482	460,490
Health Insurance	647,457	277,535	1,180,421	342,885	2,448,299
Dental Insurance	88,784	14,666	75,680	26,023	205,153
Vision Care	22,078	3,134	15,643	5,055	45,911
Social Security	111,058	32,595	135,358	54,197	333,208
Medicare	25,973	7,623	31,656	12,675	77,928
Worker's Compensation	46,122	22,238	86,484	28,222	183,067
Salaries - Vacant Positions	0	0	0	0	0
<b>Total Personnel Services &amp; Benefits</b>	<b>\$ 2,925,095</b>	<b>\$ 927,474</b>	<b>3,920,648</b>	<b>\$ 1,468,920</b>	<b>\$ 9,242,138</b>
<b>CAPITAL EXPENDITURES (CODE II)</b>					
Computer Equipment	28,200	3,980	23,050	3,200	58,430
Office Equipment	12,100	253	2,807	1,500	16,660
Vehicles	0	2,781	27,719	0	30,500
Other Equipment	10,500	0	7,500	29,932	47,932
Capital Improvements	0	0	604,740	64,300	669,040
<b>Total Capital Expenditures</b>	<b>\$ 50,800</b>	<b>\$ 7,014</b>	<b>665,816</b>	<b>\$ 98,932</b>	<b>\$ 822,562</b>
<b>MATERIAL AND SUPPLIES (CODE III)</b>					
Computer Supplies	1,500	127	653	2,747	5,027
Computer Software	9,175	0	0	0	9,175
Tools	0	2,122	6,456	3,766	12,344
Office Supplies	31,962	1,248	14,194	8,587	55,991
Other Materials & Supplies	8,520	6,521	50,071	7,243	72,354
Vehicles Gas & Oil	38,846	4,326	48,880	17,739	109,791
Vehicles Repairs & Parts	21,548	1,014	12,193	5,519	40,274
Equipment Repairs & Parts	3,681	3,435	20,387	2,594	30,097
Erosion Control	0	0	204,360	2,337	206,697
<b>Total Materials &amp; Supplies</b>	<b>\$ 115,233</b>	<b>\$ 18,793</b>	<b>357,194</b>	<b>\$ 50,532</b>	<b>\$ 541,752</b>
<b>CONTRACTUAL EXPENSES (CODE IV)</b>					
Utilities	15,936	7,215	76,252	27,351	126,756
Postage	16,702	7,711	1,134	3,746	29,293
Printing	164	10,274	540	0	10,978
Advertising	3,458	0	1,860	0	5,318
Repairs to Structures	0	0	1,116,120	200,068	1,316,188
Rent	126,000	0	0	43,128	169,128
Insurance	267,176	23,498	120,738	113,295	524,708
Dues, Subscriptions & Information Service	26,109	253	2,426	519	29,307
Computer Consultant	115,200	0	450	2,597	118,247
Accounting Audit & Consulting	45,000	0	0	0	45,000
Insurance Consultant	22,600	0	0	0	22,600
Public Relations Consultant	3,000	0	0	0	3,000
Engineering Consultant	0	0	259,000	44,000	303,000
Legal Services and Consultants	4,500	0	975,000	45,000	1,024,500
Consultant/Benefic & Constit	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	14,855	1,525	7,851	4,587	28,818
Travel & Meetings	123,972	445	2,293	5,876	132,587
Public Relations - Newsletter	0	0	0	0	0
Public Relations - Public Information	78,600	0	0	0	78,600
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	2,852	17,363	13,806	34,021
Contingencies	34,946	23,566	121,328	9,645	189,485
Records Archival	150	0	0	0	150
Uniforms	500	849	10,249	2,562	14,161
Gauge Observers - USGS Contract	0	0	146,850	164,010	310,860
Gauge Observers	0	0	0	10,295	10,295
Telephone	31,690	3,373	27,445	16,068	78,576
OGS Tie Line	751	0	0	0	751
Equipment Rental	9,503	761	3,919	294	14,477
Maintenance Service Contracts	8,130	914	4,702	1,344	15,090
Computer Communications	0	3,552	51,084	11,250	65,886

Approved Budget - 6/09/2009

	General Board	Permit System	Hudson River	Black River	Total District
	3 year	3 year	Area	Area	Total District
	3 year	3 year	3 year	3 year	3 year
NYS Service Fees	19,500	0	2	0	19,502
Bank Service Charges	0	0	0	0	0
GateKeeper	0	0	0	0	0
Gauge Observers	0	0	0	0	0
<b>Total Contractual</b>	<b>\$ 968,444</b>	<b>\$ 86,788</b>	<b>\$ 3,226,605</b>	<b>\$ 719,442</b>	<b>\$ 5,001,280</b>
<b>TAXES (Code V)</b>					
Property Taxes	0		7,940,955	153,700	8,094,654
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,940,955</b>	<b>\$ 153,700</b>	<b>\$ 8,094,654</b>
<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
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>SUB-TOTAL AREA</b>	<b>\$ 4,059,572</b>	<b>\$ 1,040,069</b>	<b>\$ 16,111,218</b>	<b>\$ 2,491,525</b>	<b>\$ 23,702,386</b>
<b>GENERAL BOARD ALLOCATION - (0500)</b>	<b>-4,059,572</b>	<b>217,131</b>	<b>3,322,875</b>	<b>519,566</b>	<b>0</b>
<b>TOTAL Regulating District</b>	<b>\$ -</b>	<b>\$ 1,257,200</b>	<b>\$ 19,434,093</b>	<b>\$ 3,011,091</b>	<b>\$ 23,702,386</b>
<b>INCOME</b>					
Water Power	0	0	3,045,720	180,339	3,226,059
Interest	0	0	165,000	255,000	420,000
Permits	0	1,257,200	0	0	1,257,200
Miscellaneous	0	0	0	0	0
Sale of Surplus	0	0	13,000	2,400	15,400
Appr. From Assessment Stabilization	0	0	0	0	0
From Unappropriated Fund Balance	0	0	0	0	0
<b>Total Non-Assessment Income</b>	<b>\$ -</b>	<b>\$ 1,257,200</b>	<b>\$ 3,223,720</b>	<b>\$ 437,739</b>	<b>\$ 4,918,659</b>
<b>Fixed Total Assessment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,210,373</b>	<b>\$ 2,573,353</b>	<b>\$ 18,783,725</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 1,257,200</b>	<b>\$ 19,434,093</b>	<b>\$ 3,011,091</b>	<b>\$ 23,702,386</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>