

**Hudson River-Black River Regulating District  
Budget - 3 Year - July 1, 2006 - June 30, 2009**

**Board Approved Budget - 6/12/2006**

	Hudson River			
	General Board	Area	Black River Area	Total District
	3 year	3 year	3 year	3 year
<b>PERSONNEL SERVICES &amp; BENEFITS (CODE I)</b>				
Salaries - Permanent	1,915,790	2,248,066	695,283	4,859,139
Salaries - Temporary	0	0	0	0
Salaries - Overtime	0	15,000	2,400	17,400
Salaries - Longevity	13,500	38,500	5,932	57,932
Salaries - Buyback	4,500	27,000	7,964	39,464
Salary Contingency	47,895	39,877	44,131	131,903
Pension & Retirement	260,199	256,163	148,882	665,244
Health Insurance	716,575	821,829	168,489	1,706,893
Dental Insurance	89,049	85,278	19,513	193,840
Vision Care	22,078	17,694	17,409	57,181
Social Security	122,864	139,380	32,440	294,685
Medicare	28,734	32,597	13,873	75,204
Worker's Compensation	40,615	59,313	14,772	114,701
Salaries - Vacant Positions	0	94,282	0	94,282
<b>Total Personnel Services &amp; Benefits</b>	<b>\$ 3,261,800</b>	<b>3,874,979</b>	<b>\$ 1,171,089</b>	<b>\$ 8,307,868</b>
<b>CAPITAL EXPENDITURES (CODE II)</b>				
Computer Equipment	16,200	26,000	4,950	47,150
Office Equipment	1,950	7,500	12,550	22,000
Vehicles	30,000	263,546	55,000	348,546
Other Equipment	0	21,500	55,500	77,000
Public Relations Equipment	0	0	0	0
Capital Improvements	0	509,000	471,000	980,000
<b>Total Capital Expenditures</b>	<b>\$ 48,150</b>	<b>827,546</b>	<b>\$ 599,000</b>	<b>\$ 1,474,696</b>
<b>MATERIAL AND SUPPLIES (CODE III)</b>				
Computer Supplies	4,500	1,800	5,250	11,550
Computer Software	7,500	10,500	2,400	20,400
Tools	0	9,600	8,700	18,300
Office Supplies	18,915	24,000	8,100	51,015
Other Materials & Supplies	7,500	42,600	16,950	67,050
Vehicles Gas & Oil	28,373	75,225	32,925	136,523
Vehicles Repairs & Parts	17,429	18,000	12,000	47,429
Equipment Repairs & Parts	1,500	27,500	13,500	42,500
Public Relations Supplies	1,500	0	0	1,500
Erosion Control	0	158,000	6,000	164,000
<b>Total Materials &amp; Supplies</b>	<b>\$ 87,217</b>	<b>367,225</b>	<b>\$ 105,825</b>	<b>\$ 560,267</b>
<b>CONTRACTUAL EXPENSES (CODE IV)</b>				
Utilities	7,251	64,914	41,350	113,515
Postage	12,111	31,505	3,600	47,215
Printing	1,592	18,318	1,500	21,410
Advertising	3,184	2,250	2,100	7,534
Repairs to Structures	0	10,500	30,300	40,800
Rent	63,000	0	45,000	108,000
Insurance	303,000	186,750	126,000	615,750
Dues, Subscriptions & Information Services	15,918	900	2,400	19,218
Computer Consultant	15,000	0	4,500	19,500
Accounting Audit & Consulting	26,075	0	6,000	32,075
Insurance Consultant	32,500	0	500	33,000

Public Relations Consultant	1,500	40,000	1,000	<b>42,500</b>
Engineering Consultant	0	100,000	30,000	<b>130,000</b>
Legal Services and Consultants	0	900,000	315,900	<b>1,215,900</b>
Consultant/Benefic & Constit	0	75,000	0	<b>75,000</b>
Consultant Fees/Access Permit	0	0	0	<b>0</b>
Surveying Services	0	2,000	45,300	<b>47,300</b>
Training & Education	27,000	6,000	7,500	<b>40,500</b>
Travel & Meetings	78,271	19,200	25,800	<b>123,271</b>
Public Relations - Newsletter	0	4,000	0	<b>4,000</b>
Public Relations - Public Information	0	4,000	0	<b>4,000</b>
Public Relations - Informational Meetings	0	4,000	0	<b>4,000</b>
Debt Payments - Principal	0	102,691	0	<b>102,691</b>
Debt Payments - Interest	0	54,581	0	<b>54,581</b>
Premises Maint, Repairs, Cleaning	750	50,180	15,000	<b>65,930</b>
Contingencies	34,946	84,070	42,600	<b>161,617</b>
Records Archival	150	0	3,000	<b>3,150</b>
Uniforms	300	13,050	1,500	<b>14,850</b>
Gauge Observers - USGS Contract	149,480	3,400	132,909	<b>285,789</b>
Gauge Observers	0	1,700	16,500	<b>18,200</b>
Telephone	27,000	51,000	36,900	<b>114,900</b>
OGS Tie Line	900	4,600	0	<b>5,500</b>
Equipment Rental	9,600	13,600	6,900	<b>30,100</b>
Maintenance Service Contracts	8,130	12,800	1,500	<b>22,430</b>
Computer Communications	0	8,000	4,500	<b>12,500</b>
NYS Service Fees	4,104	0	0	<b>4,104</b>
Bank Service Charges	300	0	0	<b>300</b>
GateKeeper	0	0	6,000	<b>6,000</b>
Gauge Observers	0	0	0	<b>0</b>
<b>Total Contractual</b>	<b>\$ 822,062</b>	<b>\$ 1,869,008</b>	<b>\$ 956,059</b>	<b>\$ 3,647,129</b>
<b>TAXES (Code V)</b>				
Property Taxes	0	7,583,767	117,000	<b>7,700,767</b>
<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ 7,583,767</b>	<b>\$ 117,000</b>	<b>\$ 7,700,767</b>
<b>SUB-TOTAL AREA</b>	<b>\$ 4,219,228</b>	<b>\$ 14,522,525</b>	<b>\$ 2,948,973</b>	<b>\$ 21,690,726</b>
<b>GENERAL BOARD ALLOCATION - (0500)</b>	<b>(4,219,228)</b>	<b>3,511,554</b>	<b>707,674</b>	<b>0</b>
<b>TOTAL Regulating District</b>	<b>\$ -</b>	<b>\$ 18,034,079</b>	<b>\$ 3,656,647</b>	<b>\$ 21,690,726</b>
<b>INCOME</b>				
Water Power	0	2,705,295	167,475	2,872,770
Interest	0	180,000	240,000	420,000
Permits	0	1,269,000	0	1,269,000
Miscellaneous	0	0	0	0
Sale of Surplus	0	13,000	2,400	15,400
Appr. From Assessment Stabilization	0	380,000	500,000	880,000
From Unappropriated Fund Balance	0	150,000	0	150,000
<b>Total Non-Assessment Income</b>	<b>\$ -</b>	<b>\$ 4,697,295</b>	<b>\$ 909,875</b>	<b>\$ 5,607,170</b>
<b>Total Assessment</b>	<b>\$ -</b>	<b>\$ 13,336,785</b>	<b>\$ 2,746,773</b>	<b>\$ 16,083,558</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 18,034,080</b>	<b>\$ 3,656,648</b>	<b>\$ 21,690,728</b>
<b>Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>