

**Hudson River-Black River Regulating District
Budget - 2nd Year - 2010-11**

Approved Budget - 6/09/2009

	General Board	Permit System	Hudson River Area	Black River Area	Total District
	2010-11	2010-11	2010-11	2010-11	2010-11
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)					
Salaries - Permanent	582,196	175,202	727,550	291,311	1,776,259
Salaries - Temporary	0	0	0	0	0
Salaries - Longevity	4,500	2,397	11,131	2,400	20,428
Salaries - Buyback	1,500	1,862	7,781	1,231	12,374
Salary Contingency	8,733	0	0	11,109	19,842
Pension & Retirement	64,068	11,185	50,997	27,139	153,390
Health Insurance	215,734	92,464	393,210	114,111	815,519
Dental Insurance	29,583	4,886	25,206	8,660	68,335
Vision Care	7,314	1,044	5,210	1,682	15,251
Social Security	37,010	10,863	45,108	18,061	111,042
Medicare	8,655	2,540	10,549	4,224	25,969
Worker's Compensation	15,370	7,411	28,821	9,405	61,007
Salaries - Vacant Positions	0	0	0	0	0
Total Personnel Services & Benefits	\$ 974,663	\$ 309,854	1,305,564	\$ 489,335	\$ 3,079,416
CAPITAL EXPENDITURES (CODE II)					
Computer Equipment	19,000	427	3,873	0	23,300
Office Equipment	8,000	89	931	500	9,520
Vehicles	0	0	0	0	0
Other Equipment	3,500	0	2,500	9,972	15,972
Capital Improvements	0	0	0	0	0
Total Capital Expenditures	\$ 30,500	\$ 516	7,304	\$ 10,472	\$ 48,792
MATERIAL AND SUPPLIES (CODE III)					
Computer Supplies	500	44	216	915	1,675
Computer Software	4,028	0	0	0	4,028
Tools	0	743	2,116	1,255	4,114
Office Supplies	10,648	437	4,710	2,861	18,656
Other Materials & Supplies	2,838	2,283	16,581	2,413	24,115
Vehicles Gas & Oil	12,941	1,442	16,293	5,910	36,586
Vehicles Repairs & Parts	7,178	338	4,064	1,839	13,419
Equipment Repairs & Parts	1,226	1,203	6,738	864	10,031
Erosion Control	0	0	68,120	779	68,899
Total Materials & Supplies	\$ 39,359	\$ 6,490	118,839	\$ 16,835	\$ 181,524
CONTRACTUAL EXPENSES (CODE IV)					
Utilities	5,310	2,520	25,291	9,112	42,234
Postage	5,564	2,569	378	1,248	9,759
Printing	54	3,423	180	0	3,657
Advertising	1,152	0	620	0	1,772
Repairs to Structures	0	0	15,000	20,800	35,800
Rent	42,000	0	0	14,376	56,376
Insurance	89,033	8,212	39,853	37,746	174,843
Dues, Subscriptions & Information Service	8,700	89	804	173	9,766
Computer Consultant	38,400	0	150	865	39,415
Accounting Audit & Consulting	15,000	0	0	0	15,000
Insurance Consultant	5,500	0	0	0	5,500
Public Relations Consultant	1,000	0	0	0	1,000
Engineering Consultant	0	0	123,000	0	123,000
Legal Services and Consultants	1,500	0	325,000	15,000	341,500
Consultant/Benefic & Constit	0	0	0	0	0
Consultant Fees/Access Permit	0	0	0	0	0
Surveying Services	0	0	0	0	0
Training & Education	4,952	534	2,591	1,528	9,605
Travel & Meetings	41,299	156	757	1,958	44,169
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	1,031	5,885	4,602	11,518
Contingencies	10,655	8,252	40,046	0	58,953
Records Archival	0	0	0	0	0
Uniforms	150	283	3,416	854	4,703
Gauge Observers - USGS Contract	0	0	48,950	54,670	103,620
Gauge Observers	0	0	0	3,430	3,430
Telephone	10,558	1,181	9,092	5,355	26,186
OGS Tie Line	250	0	0	0	250
Equipment Rental	3,166	267	1,293	98	4,824
Maintenance Service Contracts	2,710	320	1,552	448	5,030
Computer Communications	0	1,244	16,968	3,750	21,962
NYS Service Fees	6,500	0	-1	0	6,499
Bank Service Charges	0	0	0	0	0
GateKeeper	0	0	0	0	0
Gauge Observers	0	0	0	0	0
Total Contractual	\$ 319,653	\$ 30,081	\$ 660,825	\$ 176,013	\$ 1,186,573

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	General Board 2010-11	Permit System 2010-11	Hudson River Area 2010-11	Black River Area 2010-11	Total District 2010-11
TAXES (Code V)					
Property Taxes			2,645,457	51,091	2,696,548
Total Taxes	\$ -	\$ -	\$ 2,645,457	\$ 51,091	\$ 2,696,548
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
Total Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AREA	\$ 1,364,176	\$ 346,941	\$ 4,737,989	\$ 743,746	\$ 7,192,853
GENERAL BOARD ALLOCATION - (0500)	-1,364,176	81,200	1,108,905	174,070	0
TOTAL Regulating District	\$ -	\$ 428,142	\$ 5,846,894	\$ 917,817	\$ 7,192,853
INCOME					
Water Power			1,014,944	60,095	1,075,040
Interest			55,000	85,000	140,000
Permits		428,142	0	0	428,142
Miscellaneous			0	0	0
Sale of Surplus			5,000	800	5,800
Appr. From Assessment Stabilization			0	0	0
From Unappropriated Fund Balance			0	0	0
Total Non-Assessment Income	\$ -	\$ 428,142	\$ 1,074,944	\$ 145,895	\$ 1,648,981
Fixed Total Assessment	\$ -	\$ -	\$ 5,403,458	\$ 857,784	\$ 6,261,242
Total Income	\$ -	\$ 428,142	\$ 6,478,402	\$ 1,003,680	\$ 7,910,223
Net	\$ -	\$ -	\$ 631,508	\$ 85,863	\$ 717,370